

City of Freeport REGULAR COUNCIL MEETING AGENDA

September 14, 2021, 9:00 AM Council Chambers, Freeport City Hall

- 1. Meeting Called to Order
- 2. Invocation and Pledge of Allegiance
- 3. Recognition of Guests
- 4. Consent Agenda
 - a. Special Council Meeting Minutes August 26, 2021 (TAB 1)
 - b. City Council Meeting Minutes August 26, 2021 (TAB 2)
 - c. Bills (TAB 3)
- 5. Public Comment on Consent Agenda
- 6. Approval of Consent Agenda
- 7. Consideration of Additions/Deletions to Agenda
- 8. Approval of Agenda with Additions/Deletions
- 9. Staff Reports
 - a. Water
 - b. Sewer
 - c. Parks
 - d. City Manager
 - e. City Clerk
 - f. Finance
 - 1. Water and Wastewater Capacity Fees (TAB 4)
 - 2. Check Signers (TAB 5)

- g. Billing
- h. Planning
- i. Legal
 - 1. Carr Annexation (TAB 6)
 - 2. Sewer Lien Policy
- j. Engineering
 - 1. Preliminary Engineering Report Proposal WWTF Capacity Upgrade (TAB 7)
 - 2. WWTF Capacity Re-rate Proposal (TAB 8)

10. Old Business

11. New Business

- a. Mayor Russ Barley
- b. Councilwoman Brannon
- c. Councilman Farris
- d. Councilman Hope
- e. Councilwoman Haffner
- f. Councilman Martin

12. Public Comment

13. Adjournment

The City of Freeport may take action on any matter during this meeting, including items that are not set forth within this agenda.

In accordance with Section 286.26, Florida Statutes, persons with disabilities needing special accommodations to participate in this meeting should contact the City Clerk's office at 850-835-2822 by 5:00 p.m. on the day prior to the meeting.

No verbatim record by a certified court reporter is made of these proceedings. Accordingly, any person who may seek to appeal any decision involving the matters noticed herein will be responsible for making a verbatim record of the testimony and evidence at these proceedings upon which any appeal is to be based (see Section 286.0105, Florida Statutes).



City of Freeport

SPECIAL COUNCIL MEETING MINUTES

August 26, 2021, 6:00 PM Council Chambers, Freeport City Hall

Council Members Present: Mayor Russ Barley, Councilwoman Elizabeth Brannon, Councilman Eddie Farris, Councilman Tripp Hope, Councilwoman Elizabeth Haffner, Councilman Mark Martin

Staff Members Present: City Manager Charlie Simmons, Interim City Clerk Samantha Graves,
City Attorney Clay Adkinson, Planning Director Latilda Neel, Finance
Officer Sara Bowers, Billing Manager Debbie Roberts, Parks Director
Travis Digges, Sewer Supervisor Robert Fawcett, City Engineer Alex
Rouchaleau

1. Meeting Called to Order

The meeting was called to order at 5:59pm by Mayor Russ Barley in the Council Chambers of Freeport City Hall.

2. Invocation and Pledge of Allegiance

The Invocation was given by Councilman Farris, Followed by the Pledge of Allegiance to the American Flag.

3. 2021-2022 Budget

Finance Director Sara Bowers told the Council that this is the last meeting prior to the first public hearing of the budget. She asked them to do a final review of the proposed budget that will be advertised. There has been no change since the last Budget Hearing.

4.	Public Comments
5.	Adjournment
	The meeting was adjourned by Mayor Barley at 6:02pm.
Mayor	
ATTES	ST:

The Council members requested no changes. Sara informed them that the First Public Hearing is

scheduled for September 9th at 5:05pm.

Interim City Clerk



City of Freeport

REGULAR COUNCIL MEETING MINUTES

August 26, 2021, 6:30 PM Council Chambers, Freeport City Hall

Council Members Present: Mayor Russ Barley, Councilwoman Elizabeth Brannon, Councilman Eddie Farris, Councilman Tripp Hope, Councilwoman Elizabeth Haffner, Councilman Mark Martin

Staff Members Present: City Manager Charlie Simmons, Interim City Clerk Samantha Graves,
City Attorney Clay Adkinson, Planning Director Latilda Neel, Finance
Officer Sara Bowers, Billing Manager Debbie Roberts, Parks Director
Travis Digges, Sewer Supervisor Robert Fawcett, City Engineer Alex
Rouchaleau

1. Meeting Called to Order

The meeting was called to order at 6:30pm by Mayor Barley in the Council Chambers of Freeport City Hall.

2. Invocation and Pledge of Allegiance

The invocation was given by Councilman Farris, followed by the Pledge of Allegiance to the American Flag.

3. Recognition of Guests

Mayor Barley recognized Bill Imfeld, Director of the Economic Development Alliance (EDA). Mr. Imfeld gave the Council an update on the EDA activities in Freeport. He informed them that the last EDA lot in the Industrial Park had been sold to Waste Management. The plan to purchase the 100 acres adjacent to the Industrial Park is no longer in effect because the owner decided not to sell the property to the EDA.

The EDA is currently working with a developer in Texas to bring a large clean-industry state-of-the-art manufacturing business to Freeport. This project would bring 200 jobs to Freeport and be located on a couple of hundred acres east on Highway 20; the developer is currently in touch with a realtor.

Mr. Imfeld reminded the Council that Mayor Barley is on the Board of the EDA. He invited them to bring any suggestions for Industry they would like to see in the area to either Mayor Barley or himself.

Mayor Barley opened the floor for questions from the Council and then from the public; there were none. The Council thanked Mr. Imfeld for the update.

4. Daughter's of the American Revolution Proclamation

The Mayor recognized Connie Lee, Chris Keating, and Larae Sorrell as representatives of the Daughters of the American Revolution. He then read a Proclamation declaring Constitution Week to be September 17 - 23, 2021. The DAR members thanked the Mayor for his continued support of their organization.

5. Consent Agenda

- a. Bills
- b. Budget Workshop Minutes- July 29, 2021
- c. City Council Meeting Minutes- August 10, 2021
- d. Budget Workshop Minutes- August 17, 2021
- e. Revenue & Expenditure Report

6. Public Comment on Consent Agenda

None

7. Approval of Consent Agenda

Moved by: Councilwoman Haffner Seconded by: Councilwoman Brannon

To approve the consent Agenda as presented.

A roll call vote was ordered and the vote was as follows:

Councilman Farris: aye

Councilman Hope: aye

Councilman Martin: aye

Councilwoman Brannon: aye

Councilwoman Haffner: aye

Carried

8. Consideration of Additions/Deletions to Agenda

- City Manager Simmons: Hire a temp for City Clerk Duties; Authorize Interim Clerk for signatory duties
- Engineer Rouchaleau: Update to Barrier-Free park
- Mayor Barley: Christmas decorations; Freeport is City of the Year; Bayfest

9. Approval of Agenda with Additions/Deletions

To approve the agenda with the specified additions as presented.

Moved by: Councilman Farris Seconded by: Councilman Martin

To approve the Agenda with the specified additions as presented.

A roll call vote was ordered and the vote was as follows:

Councilman Farris: aye

Councilman Hope: aye

Councilman Martin: aye

Councilwoman Brannon: aye

Councilwoman Haffner: aye

Carried

10. Staff Reports

a. Water

- b. Sewer
- c. Parks

d. City Manager

City Manager Charlie Simmons updated the members on a few items. He informed the Council members that he has been nominated to the Walton County Redistricting Board by Boots McCormick; the Board will be meeting on September 1st.

He met with Reynolds Henderson regarding Triumph and obtained some good information for putting in applications and what needs to be done to move forward; Freeport will be taking the lead on our own projects.

The I.T. changes are happening. The transfer is going smoothly with the two companies working together, mostly on weekends. Toward the end of next week it should be complete.

The Carr property annexation should be back on the agenda for the next Council meeting. Manager Simmons said he has been out trying to talk to the owners of the additional parcels that we would like to bring in to do the entire annexation north to south; there are 4 parcels on the south side of CR 3280 that would need to be included to bring in the remainder of the Carr property on the north side of 3280.

1. Ratify State of Emergency Declaration

City Manager Simmons explained that the previous State of Emergency, for Tropical Storm Fred which has already passed, just needs to be formally ratified.

Moved by: Councilwoman Haffner Seconded by: Councilman Martin

To ratify the previous State of Emergency Declaration for Tropical Storm Fred.

A roll call vote was ordered and the vote was as follows:

Councilman Farris: aye

Councilman Hope: aye

Councilman Martin: aye

Councilwoman Brannon: aye

Councilwoman Haffner: aye

Carried

2. Hiring of Dual Certified Wastewater Operator

City Manager Simmons informed the Council that the new Dual Certified Wastewater Operator was Paul Johnson. Mr. Johnson introduced himself to the Council.

Attorney Adkinson reminded the council that they had already budgeted for this position.

Mayor Barley asked the Council if they had any questions; Councilwoman Haffner asked what the hierarchy would be between Mr. Johnson and Robert Fawcett, the current Wastewater Supervisor. City Manager Simmons replied that in the beginning they would work together, and then Mr. Johnson will be focusing on Plant Operations while Mr. Fawcett will be focusing on the Outside Services.

There were no further questions. The Council members welcomed Mr. Johnson.

Moved by: Councilwoman Brannon Seconded by: Councilman Farris

To ratify the hiring of Paul Johnson as the Dual-Certified Wastewater Operator that was previously budgeted.

A roll call vote was ordered and the vote was as follows:

Councilman Farris: aye

Councilman Hope: aye

Councilman Martin: aye

Councilwoman Brannon: aye

Councilwoman Haffner: aye

Carried

3. Capacity Fee & Rate Study Discussion

City Engineer Alex Rouchaleau addressed the Council. He asked if they would like him to give a summary of the Capacity Fee and Rate Study at this time or if they would prefer to schedule a special meeting. The Council decided to table the presentation until a special meeting could be held.

Councilman Mark Martin pointed out that the summary report on page 32 of the packet showed that the Water Department was operating at a loss. He thanked City Accountant Sara Bowers for providing the new summary report.

Kelly Layman, a member of the public, addressed the Council. She asked several questions to determine if any changes to Capacity Fees and Rates brought about by the Rate Study would be retroactive; the Council members and City Attorney

informed her that any change in Capacity Fees would be effective on the date adopted, not retroactively.

Moved by: Councilwoman Haffner Seconded by: Councilman Farris

To schedule a Special Council Meeting at 8:00am on September 14, 2021 before the regular Council meeting to discuss the results of the Capacity Fee and Rate Study.

A roll call vote was ordered and the vote was as follows:

Councilman Farris: aye

Councilman Hope: aye

Councilman Martin: aye

Councilwoman Brannon: aye

Councilwoman Haffner: aye

Carried

4. Hiring Temporary for Clerk duties

City Manager Simmons addressed the Council. He explained that he would like to find a temp to come in and do the clerical duties of the City Clerk until a new City Clerk is hired. Samantha Graves, Planning Technician, will fill in temporarily for meetings and to do minutes, but the Planning Department is too busy at this time for her to perform all of the duties of the City Clerk.

Councilwoman Haffner asked if he had a pay range in mind for the temp; Manager Simmons replied that he did not have a pay range yet. Once he has the Council's approval to hire one he will begin the process.

Moved by: Councilwoman Brannon Seconded by: Councilman Farris

To hire a temporary employee to perform clerical duties while searching for a fulltime permanent City Clerk.

A roll call vote was ordered and the vote was as follows:

Councilman Farris: aye

Councilman Hope: aye

Councilman Martin: aye

Councilwoman Brannon: aye

Councilwoman Haffner: aye

Carried

5. Addition of an Interim Clerk as a signatory

City Manager Simmons told the Council members that he would like to officially add Samantha Graves as the Interim City Clerk for signatory purposes until a new City Clerk can be hired.

The Mayor asked if the council had any questions or comments, they did not. Mayor Barley asked for public comments, there were none.

Moved by: Councilman Farris

Seconded by: Councilwoman Haffner

To add Samantha Graves as Interim City Clerk for signatory purposes.

A roll call vote was ordered and the vote was as follows:

Councilman Farris: aye

Councilman Hope: aye

Councilman Martin: aye

Councilwoman Brannon: aye

Councilwoman Haffner: aye

Carried

e. City Clerk

f. Finance

1. Employee Health Insurance

City Accountant Bowers directed the Council members to the options for Employee Health Insurance provided in the meeting packet. All agreed that renewing the current plan seemed to be the best option. The Council members thanked Accountant Bowers for researching and providing the information.

Moved by: Councilwoman Haffner Seconded by: Councilman Hope

To renew the current Employee Health Insurance plan for another year.

A roll call vote was ordered and the vote was as follows:

Councilman Farris: aye

Councilman Hope: aye

Councilman Martin: aye

Councilwoman Brannon: aye

Councilwoman Haffner: aye

Carried

- g. Billing
- h. Planning
 - 1. LSA Property Rights Element

Planning Director Latilda Hughes-Neel addressed the Council members. She introduced the Property Rights Element and explained that it is an addition to the Comprehensive Plan that is a legislative mandate.

Attorney Clay Adkinson informed the members that this version includes language that other jurisdictions have chosen which is in addition to the minimum required language. The additional language is protective toward the City. He added that he would not be surprised if the DEO kicks it back, but if they do they will give the City some suggested language to substitute.

Director Hughes-Neel said that she is seeking approval to hold the 1st reading, submit it to the DEO, and then advertise for the 2nd Reading and adoption. Until such time as the Council adopts a Property Rights Element, no other amendments to the Comprehensive Plan may be adopted. The Council members asked if it would hold up the LSA for the Carr annexation if the DEO kicks it back; Director Hughes-Neel stated that as long as it has been forwarded to the DEO and is in process other amendments may move forward as usual.

The Council members stated they would prefer to put all three steps in one motion. After the motion was carried, Director Hughes-Neel performed the 1st Reading of the LSA Property Rights Element.

Moved by: Councilman Farris Seconded by: Councilman Hope

To hold the 1st Reading of the LSA Property Rights Element, to submit the LSA to the DEO, and for staff to advertise for the 2nd Reading/Adoption.

A roll call vote was ordered and the vote was as follows:

Councilman Farris: aye

Councilman Hope: aye

Councilman Martin: aye

Councilwoman Brannon: aye

Councilwoman Haffner: aye

Carried

- i. Legal
- j. Engineering

City Engineer Alex Rouchaleau addressed the Council members regarding the Barrier-free Park Phase 1 improvements. He distributed a revised project budget totaling \$313,146.50, a reduction of approximately \$35,000.00. He summarized the changes.

Engineer Rouchaleau requested Council approval to award the contract for the project to RBM Contracting.

Once the Council members approved the award of the contract, Engineer Rouchaleau requested approval to issue the Notice to Proceed.

Moved by: Councilwoman Brannon Seconded by: Councilwoman Haffner

Approval for City Engineer Rouchaleau to award the contract for the Barrier Free Park Phase 1 Improvements to RBM Contracting in the amount of \$313,146.50.

A roll call vote was ordered and the vote was as follows:

Councilman Farris: aye

Councilman Hope: aye

Councilman Martin: aye

Councilwoman Brannon: aye

Councilwoman Haffner: aye

Carried

Moved by: Councilman Farris Seconded by: Councilman Hope

Approval for City Engineer Rouchaleau to issue the Notice to Proceed for the Barrier Free Park Phase 1 Improvements project.

A roll call vote was ordered and the vote was as follows:

Councilman Farris: aye

Councilman Hope: aye

Councilman Martin: aye

Councilwoman Brannon: aye

Councilwoman Haffner: aye

Carried

11. Old Business

12. New Business

- a. Mayor Russ Barley
 - 1. Liberty Partners Contract Renewal

Mayor Barley informed the Council members that it is time for the annual contract renewal with Liberty Partners. City Manager Charlie Simmons said that the first year had been rough, and he really had not been very happy with it. This past year was much better though; they had all worked well together and accomplished a lot for the city. He invited Tim from the Liberty Partners to speak to the Council.

Tim agreed that 2020 was a rough year and said the budget had been cut and everything they had put in had been vetoed. This past year was much better though. When the budget went before the Governor they had almost 2 million dollars in it for Freeport, for the US Hwy 331 Sewer project, the S. Jackson St. improvements, and the new community center. Unfortunately the governor vetoed the community center along with several other community centers across the state.

Since then they have worked on a couple of grants, one for the community center and a Wastewater grant with DEP. They work closely with City Manager Simmons and their president Jennifer Grant would like to set up a bimonthly phone call to coordinate everything. There are several new opportunities coming up; the Job Growth Grant fund is looking to "push money out", and they are working on the Triumph grant for Walton County.

Interim Committee week begins September 20, 2021. Legislative session begins early this year; it will be back January 11, 2022. If any of the Council members

would like to come to Tallahassee and speak with the legislative members he would be happy to try to arrange it.

Liberty Partners is very excited to work with the City. Mayor Barley thanked Tim and asked for questions; there were none.

Moved by: Councilman Farris

Seconded by: Councilwoman Brannon

To approve Mayor Russ Barley to sign the contract with the Liberty Partners for another year.

A roll call vote was ordered and the vote was as follows:

Councilman Farris: aye

Councilman Hope: aye

Councilman Martin: aye

Councilwoman Brannon: aye

Councilwoman Haffner: aye

Carried

2. Christmas Decorations

Mayor Barley has been working on the Christmas decorations for the City; the Council had wanted some new ones throughout the city and he has many coming that he thinks they will be pleased with. There is one thing that he is a little hesitant about though, so he wanted to bring it before the Council members.

Mayor Barley had a company come out and give him an estimate for lighting the large oak tree in front of City Hall. The quote is for \$855 for one year. They will install the lights in October and will remove them in January. He is just a little hesitant because it is only for one year, not for decorations that can be used year after year.

Councilwoman Haffner said that she is all for it; the community loves the decorations the city installs and this would give people a place to come out and take pictures. Councilman Farris agrees.

Parks & Recreation Director Travis Digges said it takes the city employees a week to put up the decorations we already have, not counting the new ones that have been ordered.

Councilman Farris pointed out that another benefit of hiring a company to do the install is that if one of the lights goes out, they will come and fix it. Councilwoman Brannon agreed, saying she thinks it is a good idea as well.

Mayor Barley told the council members he has the money in the budget. He requested approval from the council.

Moved by: Councilman Farris

Seconded by: Councilwoman Haffner

To approve Mayor Russ Barley to hire a company to light the large oak tree in front of City Hall at a cost of \$855.00.

A roll call vote was ordered and the vote was as follows:

Councilman Farris: aye

Councilman Hope: aye

Councilman Martin: aye

Councilwoman Brannon: aye

Councilwoman Haffner: aye

Carried

3. City of the Year

Mayor Barley said that Freeport is being awarded the City of the Year because of the Veteran's Memorial Park. He will be going to Springfield, MO on September 16th and 17th to accept the award on behalf of the City. He will be flying.

4. Bayfest

Mayor Barley told the Council members that the Bayfest committee had been meeting and there were a few additions he wanted to bring to their attention. The flyers are almost ready to go out, and all of the entertainment is in place. The main attraction will be a band called The Springs; they are out of Nashville. There will also be cornhole, a Mullet toss, a cookoff, and horseshoes. Also, this year for the first time there will be a Miss Bayfest competition on October 9, 2021.

- b. Councilwoman Brannon
- c. Councilman Farris
- d. Councilman Hope
- e. Councilwoman Haffner
- f. Councilman Martin

13. Public Comment

14.	Adjournment
	Mayor Barley motioned to adjourn. The meeting adjourned at 7:22pm
Mayor	
ATTE	ST:
Interim	n City Clerk

CITY OF FREEPORT Print Invoice Edit Report for Batch: 15821

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Vendor	Name								
2131	DEBORAH ROBERTS	Invoice: C	OVID.TEST	.REIMBURSE	REIMBURSE FO	R COVID	TEST PO#: 0		
	Inv Date: 08.19.2021 I	inv Amt:	38.00	Payment:	0	Name:			
	Due Date: 09.18.2021	Retain:	0.00	Amt Paid:	0.00	Addr:			
	Disc Date: 08.19.2021 Di	scount:	0.00	Pd Date:					
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1	REIMBURSE FOR COVID TEST	0.00		0.00	38.00			BILLING - MISCE	
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70	AMBRICAN MARKAGA	T	005006554		WIDDINGS MIL	- PHONE	35577735		
72	VERIZON WIRELESS	Invoice: 9			WIRELESS TELI		SERVICE PO#: 0		
				Payment:		Name:			
		Retain:		Amt Paid:	0.00	Addr:			
	Disc Date: 08.10.2021 Di	scount:	0.00	Pd Date:		1			
Line	Description	Qty	Li	quidate	Expensed	Job#	Account		FA
1	ADMIN - WIRELESS TELEPHONES	0.00		0.00	202.40		001-510-44100	Telephone Expen	
2	PLANNING - WIRELESS TELEPHONE	0.00		0.00	151.92		001-515-44100	Planning - Tele	
3	BILLING - WIRELESS TELEPHONES	0.00		0.00	280.94		001-519-44100	BILLING - TELEP	
4	PARKS & REC - WIRELESS TELEPH	0.00		0.00	208.66		001-572-44100	Telephone Expen	
5	WATER - WIRELESS TELEPHONES	0.00		0.00	418.02		410-533-44100	Telephone Expen	
6	NORTH BAY - WIRELESS TELEPHON	IE 0.00		0.00	42.68		412-534-44100	Telephone Expen	
7	SEWER - WIRELESS TELEPHONES	0.00		0.00	590.61		420-535-44100	Telephone Expen	
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1	SEWER - LONG DISTANCE BILL DA	AT 0.00		0.00	86.83		420-535-44100	Telephone Expen	
2	NORTH BAY - LONG DISTANCE BI	L 0.00		0.00	16.34		412-534-44100	Telephone Expen	
3	WATER - LONG DISTANCE BILL D	0.00		0.00	16.34		410-533-44100	Telephone Expen	
	*** TOTAL ***			0.00	119.51				
9	CENTURY LINK	Invoice: 2	38508070		SEWER - FIBE	R OPTIC	S & WIFI PO#: 0		
	Inv Date: 08.08.2021 I	inv Amt:	268.62	Payment:	0	Name:			
	Due Date: 09.07.2021	Retain:	0.00	Amt Paid:	0.00	Addr:			
	Disc Date: 08.08.2021 Di	.scount:	0.00	Pd Date:					
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	Disc Date: 08.08.2021 Di	scount:	0.00	Pd Date:					
Line	Description	Qty	Li	quidate	Expensed	Job#	Account		FA
1	PARKS - FIBER OPTICS & WIFI	0.00		0.00	640.01		001-572-44100	Telephone Expen	
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1869	APPRIVER, LLC	Invoice: 1	697165		OFFICE 365 PI	REMIUM A	AUG 2021 PO#: 0		
		inv Amt:		Payment:		Name:			
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Name

Vendor

CITY OF FREEPORT Print Invoice Edit Report for Batch: 15821

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vendor	Name							
Line	Description	Qty	Liquidate	Expensed	d Job#	Account		FA
1	OFFICE 365 PREMIUM AUGUST 2023	1 0.00	0.00	74.68		001-510-45100	Office Supplies	
					-			
	*** TOTAL ***		0.00	74.68				
1588	DATA FLOW SYSTEMS, INC	Invoice: 8	37179	REPAIRS FOR	LIGHTNING I	DAMAGE PO#: 2288		
	Inv Date: 08.11.2021 In	nv Amt:	2,721.15 Paymen	nt: 0	Name:			
	Due Date: 09.10.2021	Retain:	0.00 Amt Pa	id: 0.00	Addr:			
	Disc Date: 08.11.2021 Dis	scount:	0.00 Pd Dat	te:				
Line	Description	Qty	Liquidate	Expensed	d Job#	Account		FA
1	REPAIRS FOR LIGHTNING DAMAGE	r 1.00	2,721.15	2,721.15		410-533-44620	System Maint &	
	*** TOTAL ***		2,721.15	2,721.15				
1500			77.01					
1588	DATA FLOW SYSTEMS, INC					DAMAGE PO#: 2288		
	Inv Date: 08.11.2021 In		0.00 Amt Pa		Name:			
	Due Date: 09.10.2021		0.00 Aut Pa		Addr.			
Line	Description	Qty	Liquidate		N Tob#	Account		FA
1	REPAIRS FOR LIGHTNING DAMAGE		419.29	419.29			System Maint &	FA
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1588	DATA FLOW SYSTEMS, INC	Invoice: 8	37183	REPAIRS FOR	LIGHTNING I	DAMAGE PO#: 2288		
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	Due Date: 09.10.2021	Retain:	0.00 Amt Pa	id: 0.00	Addr:			
	Disc Date: 08.11.2021 Dis	scount:	0.00 Pd Dat	te:				
Line	Description	Qty	Liquidate	Expensed	d Job#	Account		FA
1	REPAIRS FOR LIGHTNING DAMAGE	0.00	1,150.00	1,150.00	•	410-533-44620	System Maint &	
					-			
	*** TOTAL ***		1,150.00	1,150.00				
1588	DATA FLOW SYSTEMS, INC					DAMAGE PO#: 2288		
	Inv Date: 08.11.2021 In				Name:			
	Due Date: 09.10.2021 I			id: 0.00	Addr:			
T	Disc Date: 08.11.2021 Dis		0.00 Pd Dat	1	7 - 1-1-11	3		
Line 1	Description REPAIRS FOR LIGHTNING DAMAGE	Qty	Liquidate 425.00	Expensed 425.00		Account	System Maint &	FA
1	REFAIRS FOR BIGHTNING DAMAGE	0.00			_	410 333 44020	System Maine &	
	*** TOTAL ***		425.00	425.00				
220	FLORIDA MUNICIPAL INSURANCE	Invoice: (0201-016	CITY INSURAN	ICE	PO#: 0		
	Inv Date: 08.19.2021 In	nv Amt: 5	52,094.25 Paymen	nt: 0	Name:			
	Due Date: 09.18.2021	Retain:	0.00 Amt Pa:	id: 0.00	Addr:			
	Disc Date: 08.19.2021 Dis	scount:	0.00 Pd Dat	te:				
Line	Description	Qty	Liquidate	Expensed	d Job#	Account		FA
1	Quarterly payment for city ins	s 0.00	0.00	1,447.50	•	001-510-42400	Worker s Compen	
2	Quarterly payment for city ins	0.00	0.00	2,749.23		001-510-44500	Liability Insur	
4	Quarterly payment for city ins	0.00	0.00	3,488.82		001-510-44560	Property Insura	
5	Quarterly payment for city ins	0.00	0.00	1,374.61		001-541-44500	Liability Insur	
6	Quarterly payment for city ins	s 0.00	0.00	82.50		001-541-44510	Vehicle Insuran	
7	Quarterly payment for city ins		0.00	1,195.00		001-572-42400	Worker s Compen	
8	Quarterly payment for city ins		0.00	1,374.61		001-572-44500	Liability Insur	
9	Quarterly payment for city ins		0.00	132.50		001-572-44510	Vehicle Insuran	
10	Quarterly payment for city ins		0.00	5,868.95		001-572-44560	Property Insura	
11	Quarterly payment for city ins		0.00	2,859.99		410-533-42400	Worker s Compen	
12	Quarterly payment for city ins	0.00	0.00	1,374.61		410-533-44500	Liability Insur	

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Vendor	Name								
13	Quarterly payment for city	ins 0.00		0.00	1,220.00		410-533-44510	Vehicle Insuran	
14	Quarterly payment for city			0.00	7,486.04		410-533-44560	Property Insura	
15	Quarterly payment for city			0.00	2,759.26		420-535-42400	Worker s Compen	
16	Quarterly payment for city			0.00	1,374.61		420-535-44500	Liability Insur	
17	Quarterly payment for city			0.00	680.00		420-535-44510	Vehicle Insuran	
18									
	Quarterly payment for city			0.00	11,975.86		420-535-44560	Property Insura	
19	Quarterly payment for city			0.00	35.00		001-513-42400	FINANCE - WORKE	
20	Quarterly payment for city			0.00	1,374.61		001-513-44500	FINANCE - LIABI	
21	Quarterly payment for city			0.00	65.00		001-515-42400	PLANNING - WORK	
22	Quarterly payment for city			0.00	1,374.61		001-515-44500	PLANNING - LIAB	
23	Quarterly payment for city	ins 0.00		0.00	376.33		001-515-44560	Planning - Prop	
24	Quarterly payment for city	ins 0.00		0.00	50.00		001-519-42400	BILLING - WORKE	
25	Quarterly payment for city	ins 0.00		0.00	1,374.61		001-519-44500	BILLING - LIABI	
	*** TOTAL ***			0.00	52,094.25				
2047	NORTHWEST FLORIDA LEAGUE O	F CIInvoice:	2020-456		2021 BREAKFAS	ST MAYOR &	EDDIE PO#: 0		
	Inv Date: 08.18.2021	Inv Amt:	70.00	Payment:	0	Name:			
	Due Date: 09.17.2021	Retain:	0.00	Amt Paid:	0.00	Addr:			
	Disc Date: 08.18.2021	Discount:	0.00	Pd Date:					
Line	Description	Qty	Li	quidate	Expensed	Job#	Account		FA
1	2021 SRLC/NWFLC JOINT BREAK			0.00	70.00		001-510-44010	Travel Expense-	
	*** TOTAL ***			0.00	70.00				
8	AQUA PRODUCTS	Invoice:	20211154		WATER - MONTHI.	Y CYLINDER	RENTAL PO#: 0		
O	Inv Date: 08.01.2021	Inv Amt:	150.00	Payment:		Name:	KENTILE TOWN		
				=					
	Due Date: 08.31.2021	Retain:		Amt Paid:	0.00	Addr:			
T 4	1	Discount:	0.00	Pd Date:		T - 1- II	2		1
Line	Description	Qty	L1	quidate	Expensed	#dol	Account		F
1	WATER - MONTHLY CYLINDER RE	NTA 0.00		0.00	150.00		410-533-45200	Operating Suppl	
	*** TOTAL ***			0.00	150.00				
78	*** TOTAL *** AQUA PRODUCTS	Invoice:	20211114	0.00			WATER PO#: 2257		
18					150.00 PARTS & CHEM		WATER PO#: 2257		
78	AQUA PRODUCTS Inv Date: 07.28.2021	Inv Amt:	1,043.42	Payment:	150.00 PARTS & CHEM:	ICALS FOR 1	WATER PO#: 2257		
8	AQUA PRODUCTS Inv Date: 07.28.2021 Due Date: 08.27.2021	Inv Amt: Retain:	1,043.42	Payment: Amt Paid:	150.00 PARTS & CHEM: 0 0.00	ICALS FOR Name:	WATER PO#: 2257		
	AQUA PRODUCTS Inv Date: 07.28.2021 Due Date: 08.27.2021 Disc Date: 07.28.2021	Inv Amt: Retain: Discount:	1,043.42	Payment: Amt Paid: Pd Date:	150.00 PARTS & CHEM: 0 0.00	ICALS FOR Name:			FZ
Line	AQUA PRODUCTS Inv Date: 07.28.2021 Due Date: 08.27.2021 Disc Date: 07.28.2021 Description	Inv Amt: Retain: Discount: Qty	1,043.42 0.00 0.00	Payment: Amt Paid: Pd Date: quidate	150.00 PARTS & CHEME 0 0.00 Expensed	ICALS FOR Name:	Account		F
	AQUA PRODUCTS Inv Date: 07.28.2021 Due Date: 08.27.2021 Disc Date: 07.28.2021	Inv Amt: Retain: Discount: Qty	1,043.42 0.00 0.00 .000	Payment: Amt Paid: Pd Date:	150.00 PARTS & CHEM: 0 0.00	ICALS FOR Name: Addr: Job#	Account	Operating Suppl	F.F
Line	AQUA PRODUCTS Inv Date: 07.28.2021 Due Date: 08.27.2021 Disc Date: 07.28.2021 Description	Inv Amt: Retain: Discount: Qty	1,043.42 0.00 0.00 Li	Payment: Amt Paid: Pd Date: quidate ,055.38	150.00 PARTS & CHEM: 0 0.00 Expensed 1,043.42	ICALS FOR Name: Addr: Job#	Account		FZ
Line	AQUA PRODUCTS Inv Date: 07.28.2021 Due Date: 08.27.2021 Disc Date: 07.28.2021 Description PARTS & CHEMICALS FOR WATER	Inv Amt: Retain: Discount: Qty PE 1.00	1,043.42 0.00 0.00 Li 1	Payment: Amt Paid: Pd Date: quidate ,055.38	150.00 PARTS & CHEM: 0 0.00 Expensed 1,043.42	ICALS FOR Name: Addr: Job#	Account	Operating Suppl	FZ
Line	AQUA PRODUCTS Inv Date: 07.28.2021 Due Date: 08.27.2021 Disc Date: 07.28.2021 Description PARTS & CHEMICALS FOR WATER *** TOTAL ***	Inv Amt: Retain: Discount: Qty PE 1.00	1,043.42 0.00 0.00 1 1 1	Payment: Amt Paid: Pd Date: quidate ,055.38	150.00 PARTS & CHEM: 0 0.00 Expensed 1,043.42 1,043.42 SUPPLIES FOR	ICALS FOR Name: Addr: Job#	Account 410-533-45200	Operating Suppl	F#
Line	AQUA PRODUCTS Inv Date: 07.28.2021 Due Date: 08.27.2021 Disc Date: 07.28.2021 Description PARTS & CHEMICALS FOR WATER *** TOTAL *** UTILITY SUPPLY OF AMERICA Inv Date: 08.03.2021	Inv Amt: Retain: Discount: Qty PE 1.00	1,043.42 0.00 0.00 1 1 1 1 683469 41.50	Payment: Amt Paid: Pd Date: quidate ,055.38 ,055.38	150.00 PARTS & CHEM: 0 0.00 Expensed 1,043.42 1,043.42 SUPPLIES FOR	ICALS FOR Name: Addr: Job# WATER Name:	Account 410-533-45200	Operating Suppl	FF
Line	AQUA PRODUCTS Inv Date: 07.28.2021 Due Date: 08.27.2021 Disc Date: 07.28.2021 Description PARTS & CHEMICALS FOR WATER *** TOTAL *** UTILITY SUPPLY OF AMERICA Inv Date: 08.03.2021	Inv Amt: Retain: Discount: Qty PE 1.00 Invoice: Inv Amt: Retain:	1,043.42 0.00 0.00 1 1 1 683469 41.50 0.00	Payment: Amt Paid: Pd Date: quidate ,055.38 ,055.38	150.00 PARTS & CHEM: 0 0.00 Expensed 1,043.42 1,043.42 SUPPLIES FOR 0	ICALS FOR Name: Addr: Job# WATER Name:	Account 410-533-45200	Operating Suppl	F <i>I</i>
Line	AQUA PRODUCTS Inv Date: 07.28.2021 Due Date: 08.27.2021 Disc Date: 07.28.2021 Description PARTS & CHEMICALS FOR WATER *** TOTAL *** UTILITY SUPPLY OF AMERICA Inv Date: 08.03.2021 Due Date: 09.02.2021	Inv Amt: Retain: Discount: Qty PE 1.00 Invoice: Inv Amt: Retain:	1,043.42 0.00 0.00 1 1 1 683469 41.50 0.00 0.00	Payment: Amt Paid: Pd Date: quidate ,055.38,055.38 Payment: Amt Paid: Pd Date:	150.00 PARTS & CHEM: 0 0.00 Expensed 1,043.42 1,043.42 SUPPLIES FOR 0	ICALS FOR Name: Addr: Job# WATER Name: Addr:	Account 410-533-45200	Operating Suppl	
Line 1	AQUA PRODUCTS Inv Date: 07.28.2021 Due Date: 08.27.2021 Disc Date: 07.28.2021 Description PARTS & CHEMICALS FOR WATER *** TOTAL *** UTILITY SUPPLY OF AMERICA Inv Date: 08.03.2021 Due Date: 09.02.2021 Disc Date: 08.03.2021 Description	Inv Amt: Retain: Discount: Qty PE 1.00 Invoice: Inv Amt: Retain: Discount: Qty	1,043.42 0.00 0.00 1 1 1 683469 41.50 0.00 0.00	Payment: Amt Paid: Pd Date: quidate ,055.38 Payment: Amt Paid: Pd Date: quidate	150.00 PARTS & CHEM: 0 0.00 Expensed 1,043.42 1,043.42 SUPPLIES FOR 0 0.00 Expensed	ICALS FOR Name: Addr: Job# WATER Name: Addr:	Account 410-533-45200 PO#: 2268	Operating Suppl	
Line 1	AQUA PRODUCTS Inv Date: 07.28.2021 Due Date: 08.27.2021 Disc Date: 07.28.2021 Description PARTS & CHEMICALS FOR WATER *** TOTAL *** UTILITY SUPPLY OF AMERICA Inv Date: 08.03.2021 Due Date: 09.02.2021 Disc Date: 08.03.2021 Description SUPPLIES FOR WATER PER LARR	Inv Amt: Retain: Discount: Qty PE 1.00 Invoice: Inv Amt: Retain: Discount: Qty	1,043.42 0.00 0.00 1 1 1 683469 41.50 0.00 0.00	Payment: Amt Paid: Pd Date: quidate ,055.38 Payment: Amt Paid: Pd Date: quidate 35.00	150.00 PARTS & CHEM: 0 0.00 Expensed 1,043.42 1,043.42 SUPPLIES FOR 0 0.00 Expensed 41.50	ICALS FOR Name: Addr: Job# WATER Name: Addr:	Account 410-533-45200 PO#: 2268	Operating Suppl	
Line 1 0	AQUA PRODUCTS Inv Date: 07.28.2021 Due Date: 08.27.2021 Disc Date: 07.28.2021 Description PARTS & CHEMICALS FOR WATER *** TOTAL *** UTILITY SUPPLY OF AMERICA Inv Date: 08.03.2021 Due Date: 09.02.2021 Disc Date: 08.03.2021 Description	Inv Amt: Retain: Discount: Qty PE 1.00 Invoice: Inv Amt: Retain: Discount: Qty	1,043.42 0.00 0.00 1 1 1 683469 41.50 0.00 0.00	Payment: Amt Paid: Pd Date: quidate ,055.38,055.38 Payment: Amt Paid: Pd Date: quidate 35.00	150.00 PARTS & CHEM: 0 0.00 Expensed 1,043.421,043.42 SUPPLIES FOR 0 0.00 Expensed 41.50	ICALS FOR Name: Addr: Job# WATER Name: Addr:	Account 410-533-45200 PO#: 2268	Operating Suppl	
Line 1 Line 1	AQUA PRODUCTS Inv Date: 07.28.2021 Due Date: 08.27.2021 Disc Date: 07.28.2021 Description PARTS & CHEMICALS FOR WATER *** TOTAL *** UTILITY SUPPLY OF AMERICA Inv Date: 08.03.2021 Due Date: 09.02.2021 Disc Date: 08.03.2021 Description SUPPLIES FOR WATER PER LARR *** TOTAL *** DEWBERRY ENGINEERS INC	Inv Amt: Retain: Discount: PE 1.00 Invoice: Inv Amt: Retain: Discount: Qty Y 1.00 Invoice:	1,043.42 0.00 0.00 1 1 683469 41.50 0.00 0.00	Payment: Amt Paid: Pd Date: quidate ,055.38 Payment: Amt Paid: Pd Date: quidate 35.00	150.00 PARTS & CHEM: 0 0.00 Expensed 1,043.42 1,043.42 SUPPLIES FOR 0 0.00 Expensed 41.50 41.50 TEMP WWTF DE:	ICALS FOR Name: Addr: Job# WATER Name: Addr: Job#	Account 410-533-45200 PO#: 2268	Operating Suppl	
Line 1 Line 1	AQUA PRODUCTS Inv Date: 07.28.2021 Due Date: 08.27.2021 Disc Date: 07.28.2021 Description PARTS & CHEMICALS FOR WATER *** TOTAL *** UTILITY SUPPLY OF AMERICA Inv Date: 08.03.2021 Due Date: 09.02.2021 Disc Date: 08.03.2021 Description SUPPLIES FOR WATER PER LARR *** TOTAL *** DEWBERRY ENGINEERS INC Inv Date: 08.10.2021	Inv Amt: Retain: Discount: Qty PE 1.00 Invoice: Inv Amt: Retain: Discount: Qty Y 1.00 Invoice: Inv Amt:	1,043.42 0.00 0.00 1 1 683469 41.50 0.00 0.00 7 Li	Payment: Amt Paid: Pd Date: quidate ,055.38 Payment: Amt Paid: Pd Date: quidate 35.00 Payment:	150.00 PARTS & CHEM: 0 0.00 Expensed 1,043.42 1,043.42 SUPPLIES FOR 0 0.00 Expensed 41.50 41.50 TEMP WWTF DE: 0	ICALS FOR Name: Addr: Job# WATER Name: Addr: Job#	Account 410-533-45200 PO#: 2268 Account 410-533-45200	Operating Suppl	
Line 1 30 Line 1	AQUA PRODUCTS Inv Date: 07.28.2021 Due Date: 08.27.2021 Disc Date: 07.28.2021 Description PARTS & CHEMICALS FOR WATER *** TOTAL *** UTILITY SUPPLY OF AMERICA Inv Date: 08.03.2021 Due Date: 09.02.2021 Disc Date: 08.03.2021 Description SUPPLIES FOR WATER PER LARR *** TOTAL *** DEWBERRY ENGINEERS INC Inv Date: 08.10.2021 Due Date: 09.09.2021	Inv Amt: Retain: Discount: Qty PE 1.00 Invoice: Inv Amt: Retain: Discount: Qty Y 1.00 Invoice: Inv Amt: Retain: Retain:	1,043.42 0.00 0.00 1 1 1 683469 41.50 0.00 0.00 7 Li	Payment: Amt Paid: Pd Date: quidate ,055.38 Payment: Amt Paid: Pd Date: quidate 35.00 Payment: Amt Paid:	150.00 PARTS & CHEM: 0 0.00 Expensed 1,043.42 1,043.42 SUPPLIES FOR 0 0.00 Expensed 41.50 41.50 TEMP WWTF DE: 0	ICALS FOR Name: Addr: Job# WATER Name: Addr: Job#	Account 410-533-45200 PO#: 2268 Account 410-533-45200	Operating Suppl	
1 30 Line	AQUA PRODUCTS Inv Date: 07.28.2021 Due Date: 08.27.2021 Disc Date: 07.28.2021 Description PARTS & CHEMICALS FOR WATER *** TOTAL *** UTILITY SUPPLY OF AMERICA Inv Date: 08.03.2021 Due Date: 09.02.2021 Disc Date: 08.03.2021 Description SUPPLIES FOR WATER PER LARR *** TOTAL *** DEWBERRY ENGINEERS INC Inv Date: 08.10.2021 Due Date: 09.09.2021	Inv Amt: Retain: Discount: Qty PE 1.00 Invoice: Inv Amt: Retain: Discount: Qty Y 1.00 Invoice: Inv Amt:	1,043.42 0.00 0.00 1 1 1 683469 41.50 0.00 0.00 7 Li	Payment: Amt Paid: Pd Date: quidate ,055.38 Payment: Amt Paid: Pd Date: quidate 35.00 Payment:	150.00 PARTS & CHEM: 0 0.00 Expensed 1,043.42 1,043.42 SUPPLIES FOR 0 0.00 Expensed 41.50 41.50 TEMP WWTF DE: 0	ICALS FOR Name: Addr: Job# WATER Name: Addr: Job#	Account 410-533-45200 PO#: 2268 Account 410-533-45200	Operating Suppl	FA

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Vendor	Name								
1	TEMPORARY WWTF DESIGN & PH	ERMIT 0.00		0.00	38,000.00		420-16490 Sew	er Dept Infrastr	
	*** TOTAL ***			0.00	38,000.00				
1618	RUSS BARLEY	Invoice:	FLC.CONFER	ENCE. 2021	FLC CONFERENCE	CE 8/12-8	/14/21 PO#: 0		
	Inv Date: 08.16.2021			Payment:		Name:			
	Due Date: 09.15.2021	Retain:		Amt Paid:	0.00				
	Disc Date: 08.16.2021			Pd Date:					
Line	Description	Qty	İ	quidate	Expensed	Job#	Account		F
1	MILEAGE, PARKING & PER DI		1	0.00	572.23		001-510-44010	Travel Expense-	
	*** TOTAL ***			0.00	572.23				
1202	QUILL	Invoice:	18573214		OFFICE SUPPL	IES	PO#: 2281		
	Inv Date: 08.05.2021	Inv Amt:	46.99	Payment:	0	Name:			
	Due Date: 09.04.2021	Retain:	0.00	Amt Paid:	0.00	Addr:			
	Disc Date: 08.05.2021	Discount:	0.00	Pd Date:					
Line	Description	Qty	Lic	quidate	Expensed	Job#	Account		F
1	PAPER TOWELS FOR WATER PER	R JUR 1.00		46.99	46.99		410-533-45200	Operating Suppl	
	*** TOTAL ***			46.99	46.99	•			
1202	QUILL	Invoice:	18577388		OFFICE SUPPL	IES	PO#: 2281		
	Inv Date: 08.05.2021	Inv Amt:	64.23	Payment:	0	Name:			
	Due Date: 09.04.2021	Retain:	0.00	Amt Paid:	0.00	Addr:			
	Disc Date: 08.05.2021	Discount:	0.00	Pd Date:					
Line	Description	Qty	Lic	quidate	Expensed	Job#	Account		F
2	WITE OUT FOR PLANNING PER	MARG 1.00		12.29	12.29	1	001-515-45100	PLANNING - OFFI	
3	SUPPLIES FOR ADMIN	1.00		51.94	51.94		001-510-45100	Office Supplies	
	*** TOTAL ***			64.23	64.23	•			
796	WALTON CONSTRUCTION SERVI	CE Invoice:	2021/207		WATER BORE -	3327/3369	9 CR 83 E PO#: 0		
	Inv Date: 07.28.2021			Payment:		Name:			
	Due Date: 08.27.2021	Retain:		Amt Paid:					
	Disc Date: 07.28.2021			Pd Date:	0.00	riddi -			
Line	Description	Qty	1	quidate	Expensed	Job#	Account		F
1	WATER BORE - 3327-3369 CO			0.00	720.00		410-533-43130	Outside Labor &	
	*** TOTAL ***			0.00	720.00				
1972	CORE & MAIN	Invoice:	P301236		WATER PARTS	2ND QTR	PO#: 2143		
	Inv Date: 07.28.2021	Inv Amt:	23,164.00	Payment:	0	Name:			
	Due Date: 08.27.2021	Retain:	0.00	Amt Paid:	0.00	Addr:			
	Disc Date: 07.28.2021	Discount:	0.00	Pd Date:					
Line	Description	Qty	Lic	quidate	Expensed	Job#	Account		F
1	2ND QTR WATER PARTS	0.00		164.00	23,164.00		410-533-45200	Operating Suppl	
	*** TOTAL ***			164.00	23,164.00				
			CR-P075974		CREDIT FOR S	WING CHK V	VALVE PO#: 2143		
1972	CORE & MAIN	Invoice:							
1972	CORE & MAIN Inv Date: 07.08.2021			Payment:	0	Name:			
1972		Inv Amt:	1,957.60-		0.00				
1972	Inv Date: 07.08.2021	Inv Amt: Retain:	1,957.60- 0.00						

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Vonden	Nome	24.011. 1002	1 / Period: 08.19.2021		
Vendor	*** TOTAL ***		1 957 60-	1,957.60-	
	IOIAL		1,937.00-	1,937.00-	
1972	CORE & MAIN	Invoice:	P187808	WATER PARTS 2N	D QTR PO#: 2143
	Inv Date: 07.08.202	1 Inv Amt:	12,462.72 Payment:	0 Na	ame:
	Due Date: 08.07.202	1 Retain:	0.00 Amt Paid:	0.00 Ad	ddr:
	Disc Date: 07.08.202	1 Discount:	0.00 Pd Date:		
Line	Description	Qty	Liquidate	Expensed J	Tob# Account F
1	2ND QTR WATER PARTS	0.00	12,462.72	12,462.72	410-533-45200 Operating Suppl
	*** TOTAL ***		12,462.72	12,462.72	
97	ADKINSON Law Firm, LLC	Invoice:	USDA-RD-WWTP.EXPAN	USDA-RD, WWTP	EXPANSION PROJEC PO#: 0
	Inv Date: 08.19.202	1 Inv Amt: 1	42,416.00 Payment:	0 Na	ame:
	Due Date: 09.18.202	1 Retain:	0.00 Amt Paid:	0.00 Ac	ddr:
	Disc Date: 08.19.202	1 Discount:	0.00 Pd Date:		
Line	Description	Qty	Liquidate	Expensed J	Tob# Account F
1	USDA-RD, WWTP EXPANSION	PROJEC 0.00	0.00	142,416.00	420-16490 Sewer Dept Infrastr
	*** TOTAL ***		0.00	142,416.00	
1812	FERGUSON WATERWORKS	Invoice:	1395042	EMERGENCY LINE	LOCATION PO#: 2193
	Inv Date: 07.06.202	1 Inv Amt:	773.80 Payment:	0 Na	ame:
	Due Date: 08.05.202	1 Retain:	0.00 Amt Paid:	0.00 Ad	ddr:
	Disc Date: 07.06.202	1 Discount:	0.00 Pd Date:		
Line	Description	Qty	Liquidate	Expensed J	Tob# Account F
1	EMERGENCY LINE LOCATION	PER LA 0.00	773.80	773.80	410-533-45200 Operating Suppl
	*** TOTAL ***		773.80	773.80	
1812	FERGUSON WATERWORKS	Invoice:	1394782-1	SUPPLIES FOR W	ATER PO#: 2211
	Inv Date: 07.09.202	1 Inv Amt:	2,800.44 Payment:	0 Na	ame:
	Due Date: 08.08.202	1 Retain:	0.00 Amt Paid:	0.00 Ac	ddr:
	Disc Date: 07.09.202	1 Discount:	0.00 Pd Date:		
Line	Description	Qty	Liquidate	Expensed J	Fob# Account F
1	SUPPLIES FOR WATER PER 1	LARRY 0.00	2,800.44	2,800.44	410-533-45200 Operating Suppl
	*** TOTAL ***		2,800.44	2,800.44	
1812	FERGUSON WATERWORKS	Invoice:	1394934	EMERGENCY LINE	LOCATION PO#: 2193
	Inv Date: 07.09.202	1 Inv Amt:	321.34 Payment:	0 Na	ame:
	Due Date: 08.08.202	1 Retain:	0.00 Amt Paid:	0.00 Ac	ddr:
	Disc Date: 07.09.202	1 Discount:	0.00 Pd Date:		
Line	Description	Qty	Liquidate	Expensed J	Tob# Account F
1	EMERGENCY LINE LOCATION	PER LA 0.00	321.34	321.34	410-533-45200 Operating Suppl
	*** TOTAL ***		321.34	321.34	
1812	FERGUSON WATERWORKS	Invoice:	1395258	PARTS FOR WATER	R PO#: 0
	Inv Date: 07.09.202	1 Inv Amt:	578.70 Payment:	0 Na	ame:
	Due Date: 08.08.202	1 Retain:	0.00 Amt Paid:	0.00 Ac	ddr:
	Disc Date: 07.09.202	1 Discount:	0.00 Pd Date:		
Line	Description	Qty	Liquidate	Expensed J	Tob# Account F
1	PARTS FOR WATER	0.00	0.00	578.70	410-533-45200 Operating Suppl
	*** TOTAL ***		0.00	578.70	
1812	FERGUSON WATERWORKS	Invoice:	139485-1	SUPPLIES FOR W	ATER PO#: 2215

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	1	Datell. 13021	, i eriou. C	. 13.2021	/Sorted By: Inp	out Order			
Vendor	Name				_				
	Inv Date: 07.15.2021			Payment:		Name:			
	Due Date: 08.14.2021				0.00	Addr:			
	Disc Date: 07.15.2021			Pd Date:		1	1		
Line	Description	Qty		quidate	Expensed	Job#	Account		FA
1	SUPPLIES FOR WATER PER LAF	RRY 0.00		846.00	846.00		410-533-44620	System Maint &	
	*** TOTAL ***			846.00	846.00				
1010			206467				TO!!: 0100		
1812	FERGUSON WATERWORKS	Invoice: 1					PO#: 2193		
	Inv Date: 07.15.2021			Payment:		Name:			
		Retain:		Amt Paid:	0.00	Addr:			
	Disc Date: 07.15.2021			Pd Date:		I = 1 !!	1		1
Line	Description	Qty		I	Expensed	Job#	Account		FA
1	EMERGENCY LINE LOCATION PR	ER LA 0.00		929.36	7,559.70		410-533-45200	Operating Suppl	
	*** TOTAL ***			929.36	7,559.70				
1812	FERGUSON WATERWORKS	Invoice: 1	396679		EMERGENCY LI	VE LOCATION	PO#: 2193		
	Inv Date: 07.15.2021			Payment:		Name:	10π- 2103		
	Due Date: 08.14.2021			=	0.00				
	Disc Date: 07.15.2021				0.00	Addi:			
Line	Description	Qty		quidate	Expensed	.Tob#	Account		FA
1	EMERGENCY LINE LOCATION PE		111	0.00	30.44	000#		Operating Suppl	1.5
1	EMERGENCI LINE LOCATION PR	ER LA 0.00			30.44		410-555-45200	Operating Suppi	
	*** TOTAL ***			0.00	30.44				
1812	FERGUSON WATERWORKS	Invoice: 1	396682		EMERGENCY LIT	VE LOCATION	PO#: 2193		
1011	Inv Date: 07.15.2021			Payment:		Name:	1011 2193		
		Retain:		=	0.00				
	Disc Date: 07.15.2021			Pd Date:		11441			
Line	Description	Qty		quidate	Expensed	.Tob#	Account		FA
1	EMERGENCY LINE LOCATION PE			0.00	47.25	0 0 2 11		Operating Suppl	11
-	Eliziozior Eliz Eddillen 11	0.00					110 333 13200	operating bappi	
	*** TOTAL ***			0.00	47.25				
1812	FERGUSON WATERWORKS	Invoice: 1	396805		EMERGENCY LI	NE LOCATION	PO#: 2193		
	Inv Date: 07.15.2021					Name:			
	Due Date: 08.14.2021			=					
	Disc Date: 07.15.2021			Pd Date:					
Line	Description	Qty	Lic	quidate	Expensed	Job#	Account		FA
1	EMERGENCY LINE LOCATION PE			0.00	3,754.01		410-533-45200	Operating Suppl	
								1 3 11	
	*** TOTAL ***			0.00	3,754.01				
1812	FERGUSON WATERWORKS	Invoice: 1	.393568-4		EMERGENCY LI	NE LOCATION	PO#: 2193		
		Inv Amt:	3,300.50	Payment:		Name:			
		Retain:		Amt Paid:					
	Disc Date: 07.19.2021			Pd Date:					
Line	Description	Qty		quidate	Expensed	.Tob#	Account		FA
1	EMERGENCY LINE LOCATION PR	ļ ļ		0.00	3,300.50	осы		Operating Suppl	1 1 1
-	Bridger Bind Boerrion 11	0.00					110 333 13200	operating bappi	
	*** TOTAL ***			0.00	3,300.50				
1812	FERGUSON WATERWORKS	Invoice: 1	397296		BLANKET PO FO	OR WATER	PO#: 2106		
1012	Inv Date: 07.20.2021	Inv Amt:		Payment:		Name:	FO#+ Z100		
	Due Date: 07.20.2021	Retain:		Amt Paid:					
					0.00	·			
	Disc Date: 07.20.2021	DIRCORUL:	0.00	Pd Date:					

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Vendor	Name							
Line	Description	Qty	Liquidate	Expensed	Job#	Account		F
1	PARTS FOR WATER	0.00	596.94	596.94		410-533-45200	Operating Suppl	
	*** TOTAL ***		596.94	596.94	-			
	IOIAL		390.94	390.94				
1963	TEMPLE DISPLAY, LTD	Invoice: 2		CHRISTMAS DE	CORATIONS	PO#: 2256		
	Inv Date: 07.22.2021		5,010.30 Payment:		Name:			
	Due Date: 08.21.2021	Retain:			Addr:			
	Disc Date: 07.22.2021		0.00 Pd Date:		1			
Line	Description	Qty	Liquidate	Expensed	Job#	Account		F
1	CHRISTMAS DECORATIONS PER	MAYO 1.00	4,474.40	5,010.30		001-510-44930	Festival/Event	
	*** TOTAL ***		4,474.40	5,010.30	-			
2131	DEBORAH ROBERTS	Invoice: I	IST.COVID.TEST	COVID TEST 8	/6/21	PO#: 0		
2131	Inv Date: 08.19.2021		100.00 Payment:		Name:	10#1 0		
	Due Date: 09.18.2021		0.00 Amt Paid:					
	Disc Date: 08.19.2021		0.00 Pd Date:					
Line	Description	Qty	Liquidate	Expensed	Job#	Account		E
1	COVID TEST REC'D ON 8/6/21		0.00	100.00			BILLING - MISCE	_
					-			
	*** TOTAL ***		0.00	100.00				
2133	SOUTHERN HOSPITALITY LAWN	CARE Invoice: 2	2756	SEPT 2021 RI	GHT OF WAY	MAINTEN PO#: 0		
	Inv Date: 09.01.2021	Inv Amt:	7,000.00 Payment:	0	Name:			
	Due Date: 10.01.2021	Retain:	0.00 Amt Paid:	0.00	Addr:			
	Disc Date: 09.01.2021	Discount:	0.00 Pd Date:		_			
Line	Description	Qty	Liquidate	Expensed	Job#	Account		I
1	SEPT 2021 RIGHT OF WAY MAI	NTEN 0.00	0.00	7,000.00		001-541-43130	Outside Labor &	
	*** TOTAL ***		0.00	7,000.00	-			
468	PEOPLE'S NATIONAL BANK	Invoice: A	AMANDA.GREEN	FOOD FOR PAR'	TY FOR AMA	NDA PO#: 2237		
	Inv Date: 07.13.2021	Inv Amt:	83.51 Payment:	0	Name:			
	Due Date: 08.12.2021	Retain:	0.00 Amt Paid:	0.00	Addr:			
	Disc Date: 07.13.2021	Discount:	0.00 Pd Date:					
Line	Description	Qty	Liquidate	Expensed	Job#	Account		F
1	FOOD FROM PUBLIX FOR PARTY	FOR 1.00	83.51	83.51		001-510-44920	Miscellaneous E	
					-			
	*** TOTAL ***		83.51	83.51				
2184	REVINU INC.	Invoice: 1	L259	SCREWPRESS L	EASE 8/16-	9/15/21 PO#: 0		
	Inv Date: 08.13.2021	Inv Amt: 2	22,900.00 Payment:	0	Name:			
	Due Date: 09.12.2021	Retain:	0.00 Amt Paid:	0.00	Addr:			
	Disc Date: 08.13.2021	Discount:	0.00 Pd Date:					
Line	Description	Qty	Liquidate	Expensed	Job#	Account		F
1	SCREWPRESS LEASE 8/16 - 9/	15/2 0.00	0.00	22,900.00		420-535-44400	Equipment Lease	
	*** TOTAL ***		0.00	22,900.00	-			
2260	FISHERMAN'S COVE MARINA	Invoice: 1	L7930-080521	FUEL FOR PAR	KS	PO#: 0		
	Inv Date: 08.05.2021		213.75 Payment:		Name:			
	Due Date: 09.04.2021	Retain:	0.00 Amt Paid:		Addr:			
	Disc Date: 08.05.2021	Discount:	0.00 Pd Date:					
Line	Disc Date: 08.05.2021 Description	Discount:	0.00 Pd Date: Liquidate	Expensed	Job#	Account		F

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Vendor	Name								
	*** TOTAL ***			0.00	213.75				
2171	PHILLIPS TURF SCIENCE LLC	Invoice:	65662		LAWN TREATME	NT SPORTS C	OMPLEX PO#: 0		
	Inv Date: 08.12.2021	Inv Amt:	3,000.00	Payment:	0	Name:			
	Due Date: 09.11.2021	Retain:	0.00	Amt Paid:	0.00	Addr:			
	Disc Date: 08.12.2021 D	iscount:	0.00	Pd Date:					
Line	Description	Qty	Li	quidate	Expensed	Job#	Account		FA
1	LAWN TREATMENT SPORTS COMPLE	x 0.00		0.00	3,000.00		001-572-43130	Outside Labor &	
						-			
	*** TOTAL ***			0.00	3,000.00				
	*** GRAND TOTALS ***		51,	,411.95	335,555.91		0.00 DISCOUNTS		

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Account Number Description Debits Credits Other
001-24100 Encumbrance Reserve 4,622.14 0.00 0.00 001-24300 Encumbrances 0.00 4,622.14- 0.00 001-510-42400 Worker s Compensation 1,447.50 0.00 0.00 001-510-44010 Travel Expense-Mayor & Council 642.23 0.00 0.00 001-510-44100 Telephone Expense 202.40 0.00 0.00 001-510-44500 Liability Insurance 2,749.23 0.00 0.00 001-510-44560 Property Insurance 3,488.82 0.00 0.00 001-510-44920 Miscellaneous Exp 83.51 0.00 0.00 001-510-44930 Festival/Event Expense 5,010.30 0.00 0.00 001-510-44930 Festival/Event Expense 0.00 0.00 4,474.40 ENC LIQ 001-510-45100 Office Supplies 126.62 0.00 0.00 001-513-42400 FINANCE - WORKERS COMPENSATION 35.00 0.00 0.00 001-513-44500 FINANCE - LIABILITY INS. 1,374.61 0.00 0.00
001-24300 Encumbrances 0.00 4,622.14- 0.00 001-510-42400 Worker s Compensation 1,447.50 0.00 0.00 001-510-44010 Travel Expense-Mayor & Council 642.23 0.00 0.00 001-510-44100 Telephone Expense 202.40 0.00 0.00 001-510-44500 Liability Insurance 2,749.23 0.00 0.00 001-510-44560 Property Insurance 3,488.82 0.00 0.00 001-510-44920 Miscellaneous Exp 83.51 0.00 0.00 001-510-44930 Festival/Event Expense 5,010.30 0.00 0.00 001-510-44930 Festival/Event Expense 0.00 0.00 4,474.40 ENC LIQ 001-510-45100 Office Supplies 126.62 0.00 0.00 0.00 001-513-42400 FINANCE - WORKERS COMPENSATION 35.00 0.00 0.00 0.00 001-513-44500 FINANCE - LIABILITY INS. 1,374.61 0.00 0.00 0.00
001-510-42400 Worker's Compensation 1,447.50 0.00 0.00 001-510-44010 Travel Expense-Mayor & Council 642.23 0.00 0.00 001-510-44100 Telephone Expense 202.40 0.00 0.00 001-510-44500 Liability Insurance 2,749.23 0.00 0.00 001-510-44560 Property Insurance 3,488.82 0.00 0.00 001-510-44920 Miscellaneous Exp 83.51 0.00 0.00 001-510-44930 Festival/Event Expense 5,010.30 0.00 0.00 001-510-44930 Festival/Event Expense 0.00 0.00 4,474.40 ENC LIQ 001-510-45100 Office Supplies 126.62 0.00 0.00 51.94 ENC LIQ 001-513-42400 FINANCE - WORKERS COMPENSATION 35.00 0.00 0.00 0.00 001-513-44500 FINANCE - LIABILITY INS. 1,374.61 0.00 0.00 0.00
001-510-44100 Telephone Expense 202.40 0.00 0.00 001-510-44500 Liability Insurance 2,749.23 0.00 0.00 001-510-44560 Property Insurance 3,488.82 0.00 0.00 001-510-44920 Miscellaneous Exp 83.51 0.00 0.00 001-510-44930 Festival/Event Expense 5,010.30 0.00 0.00 001-510-44930 Festival/Event Expense 0.00 0.00 4,474.40 ENC LIQ 001-510-45100 Office Supplies 126.62 0.00 0.00 51.94 ENC LIQ 001-513-42400 FINANCE - WORKERS COMPENSATION 35.00 0.00 0.00 0.00 001-513-44500 FINANCE - LIABILITY INS. 1,374.61 0.00 0.00 0.00
001-510-44100 Telephone Expense 202.40 0.00 0.00 001-510-44500 Liability Insurance 2,749.23 0.00 0.00 001-510-44560 Property Insurance 3,488.82 0.00 0.00 001-510-44920 Miscellaneous Exp 83.51 0.00 0.00 001-510-44930 Festival/Event Expense 5,010.30 0.00 0.00 001-510-44930 Festival/Event Expense 0.00 0.00 4,474.40 ENC LIQ 001-510-45100 Office Supplies 126.62 0.00 0.00 51.94 ENC LIQ 001-513-42400 FINANCE - WORKERS COMPENSATION 35.00 0.00 0.00 0.00 001-513-44500 FINANCE - LIABILITY INS. 1,374.61 0.00 0.00 0.00
001-510-44500 Liability Insurance 2,749.23 0.00 0.00 001-510-44560 Property Insurance 3,488.82 0.00 0.00 001-510-44920 Miscellaneous Exp 83.51 0.00 0.00 001-510-44920 Miscellaneous Exp 0.00 0.00 83.51 ENC LIQ 001-510-44930 Festival/Event Expense 5,010.30 0.00 0.00 0.00 001-510-44930 Festival/Event Expense 0.00 0.00 4,474.40 ENC LIQ 001-510-45100 Office Supplies 126.62 0.00 0.00 51.94 ENC LIQ 001-513-42400 FINANCE - WORKERS COMPENSATION 35.00 0.00 0.00 0.00 001-513-44500 FINANCE - LIABILITY INS. 1,374.61 0.00 0.00 0.00
001-510-44560 Property Insurance 3,488.82 0.00 0.00 001-510-44920 Miscellaneous Exp 83.51 0.00 0.00 001-510-44920 Miscellaneous Exp 0.00 0.00 83.51 ENC LIQ 001-510-44930 Festival/Event Expense 5,010.30 0.00 0.00 0.00 001-510-44930 Festival/Event Expense 0.00 0.00 4,474.40 ENC LIQ 001-510-45100 Office Supplies 126.62 0.00 0.00 0.00 001-513-42400 Office Supplies 0.00 0.00 51.94 ENC LIQ 001-513-42400 FINANCE - WORKERS COMPENSATION 35.00 0.00 0.00 001-513-44500 FINANCE - LIABILITY INS. 1,374.61 0.00 0.00
001-510-44920 Miscellaneous Exp 83.51 0.00 0.00 83.51 ENC LIQ 001-510-44920 Miscellaneous Exp 0.00 0.00 83.51 ENC LIQ 001-510-44930 Festival/Event Expense 0.00 0.00 4,474.40 ENC LIQ 001-510-45100 Office Supplies 126.62 0.00 0.00 0.00 001-510-45100 Office Supplies 0.00 0.00 51.94 ENC LIQ 001-513-42400 FINANCE - WORKERS COMPENSATION 35.00 0.00 0.00 0.00 001-513-44500 FINANCE - LIABILITY INS. 1,374.61 0.00 0.00 0.00
001-510-44930 Festival/Event Expense 5,010.30 0.00 0.00 0.00 001-510-44930 Festival/Event Expense 0.00 0.00 4,474.40 ENC LIQ 001-510-45100 Office Supplies 126.62 0.00 0.00 51.94 ENC LIQ 001-513-45100 Office Supplies 0.00 0.00 51.94 ENC LIQ 001-513-42400 FINANCE - WORKERS COMPENSATION 35.00 0.00 0.00 001-513-44500 FINANCE - LIABILITY INS. 1,374.61 0.00 0.00
001-510-44930 Festival/Event Expense 5,010.30 0.00 0.00 0.00 001-510-44930 Festival/Event Expense 0.00 0.00 4,474.40 ENC LIQ 001-510-45100 Office Supplies 126.62 0.00 0.00 51.94 ENC LIQ 001-513-45100 Office Supplies 0.00 0.00 51.94 ENC LIQ 001-513-42400 FINANCE - WORKERS COMPENSATION 35.00 0.00 0.00 001-513-44500 FINANCE - LIABILITY INS. 1,374.61 0.00 0.00
001-510-44930 Festival/Event Expense 0.00 0.00 4,474.40 ENC LIQ 001-510-45100 Office Supplies 126.62 0.00 0.00 0.00 001-510-45100 Office Supplies 0.00 0.00 51.94 ENC LIQ 001-513-42400 FINANCE - WORKERS COMPENSATION 35.00 0.00 0.00 0.00 001-513-44500 FINANCE - LIABILITY INS. 1,374.61 0.00 0.00 0.00
001-510-45100 Office Supplies 126.62 0.00 0.00 001-510-45100 Office Supplies 0.00 0.00 51.94 ENC LIQ 001-513-42400 FINANCE - WORKERS COMPENSATION 35.00 0.00 0.00 001-513-44500 FINANCE - LIABILITY INS. 1,374.61 0.00 0.00
001-510-45100 Office Supplies 0.00 0.00 51.94 ENC LIQ 001-513-42400 FINANCE - WORKERS COMPENSATION 35.00 0.00 0.00 0.00 01-513-44500 FINANCE - LIABILITY INS. 1,374.61 0.00 0.00
001-513-42400 FINANCE - WORKERS COMPENSATION 35.00 0.00 0.00 0.00 001-513-44500 FINANCE - LIABILITY INS. 1,374.61 0.00 0.00
001-513-44500 FINANCE - LIABILITY INS. 1,374.61 0.00 0.00
001-515-44100 Planning - Telephone 151.92 0.00 0.00
001-515-44500 PLANNING - LIABILITY INS. 1,374.61 0.00 0.00
001-515-44560 Planning - Property Ins. 376.33 0.00 0.00
001-515-45100 PLANNING - OFFICE SUPPLIES 12.29 0.00 0.00
001-515-45100 PLANNING - OFFICE SUPPLIES 0.00 0.00 12.29 ENC LIQ
001-519-42400 BILLING - WORKERS COMPENSATION 50.00 0.00 0.00
001-519-44100 BILLING - TELEPHONE 280.94 0.00 0.00
001-519-44500 BILLING - LIABILITY INS. 1,374.61 0.00 0.00
001-519-44920 BILLING - MISCELLANEOUS 138.00 0.00 0.00
001-572-42400 Worker s Compensation 1,195.00 0.00 0.00
001-572-43130 Outside Labor & Services 3,000.00 0.00 0.00
001-572-44100 Telephone Expense 848.67 0.00 0.00
001-572-44500 Liability Insurance 1,374.61 0.00 0.00
001-572-44510 Vehicle Insurance 132.50 0.00 0.00
001-572-44560 Property Insurance 5,868.95 0.00 0.00
001-572-45210 Gas & Oil 213.75 0.00 0.00
FUND TOTALS 44,696.65 44,696.65- 4,622.14
410-20200 Accounts Payable 1,957.60 76,328.19- 0.00
410-24100 Encumbrance Reserve 48,747.41 1,957.60- 0.00
410-24300 Encumbrances 1,957.60 48,747.41- 0.00
410-533-42400 Worker's Compensation 2,859.99 0.00 0.00
410-533-43130 Outside Labor & Services 720.00 0.00 0.00
410-533-44100 Telephone Expense 434.36 0.00 0.00
410-533-44500 Liability Insurance 1,374.61 0.00 0.00
410-533-44510 Vehicle Insurance 1,220.00 0.00 0.00
410-533-44560 Property Insurance 7,486.04 0.00 0.00
410-533-44620 System Maint & Repairs 5,561.44 0.00 0.00
410-533-44620 System Maint & Repairs 0.00 0.00 5,561.44 ENC LIQ
410-533-45200 Operating Supplies & Mat 56,671.75 1,957.60- 0.00
410-533-45200 Operating Supplies & Mat 0.00 0.00 41,228.37 ENC LIQ
FUND TOTALS 128,990.80 128,990.80- 46,789.81
412-20200 Accounts Payable 0.00 59.02- 0.00
412-534-44100 Telephone Expense 59.02 0.00 0.00

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Account Number	Description	Debits	Credits	Other
	· -			
	FUND TOTALS	59.02	59.02-	0.00
400 16400		100 416 00	0.00	0.00
120-16490	Sewer Dept Infrastructure/Impr	180,416.00	0.00	0.00
120-20200	Accounts Payable	0.00	221,051.79-	0.00
420-535-42400	Worker s Compensation	2,759.26	0.00	0.00
420-535-44100	Telephone Expense	946.06	0.00	0.00
420-535-44400	Equipment Lease	22,900.00	0.00	0.00
20-535-44500	Liability Insurance	1,374.61	0.00	0.00
20-535-44510	Vehicle Insurance	680.00	0.00	0.00
20-535-44560	Property Insurance	11,975.86	0.00	0.00
	FUND TOTALS	221,051.79	221,051.79-	0.00
	-			
	GRAND TOTALS	394,798.26	394,798.26-	51,411.95

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	Name								
1899	CPC Office Technologies	Invoice: 2	9864715		COPIER LEASE	S	PO#: 0		
	Inv Date: 08.09.2021	Inv Amt:	371.28	Payment:	0	Name:			
	Due Date: 09.08.2021	Retain:	0.00	Amt Paid:	0.00	Addr:			
	Disc Date: 08.09.2021	Discount:	0.00	Pd Date:					
Line	Description	Qty	Li	quidate	Expensed	Job#	Account		FA
1	ADMIN - COPIER LEASE	0.00		0.00	185.64		001-510-44400	Equipment Lease	
2	PLANNING - COPIER LEASE	0.00		0.00	92.82		001-515-44400	PLANNING - EQU.	
3	BILLING - COPIER LEASE	0.00		0.00	92.82		001-519-44400	BILLING - EQU.	
						-			
	*** TOTAL ***			0.00	371.28				
1665	SHANNON BONDS	Invoice: 1	25-AUG202	21	POOL SERVICE	- AUGUST	2021 PO#: 0		
	Inv Date: 08.26.2021			=		Name:			
	Due Date: 09.25.2021			Amt Paid:	0.00	Addr:			
	Disc Date: 08.26.2021	Discount:		Pd Date:		1			
Line	Description	Qty	Li	quidate	Expensed	Job#	Account		FA
1	POOL SERVICE - AUGUST 2021	0.00		0.00	1,825.00		001-572-44680	R&M - Community	
						-			
	*** TOTAL ***			0.00	1,825.00				
1853	RITEWAY	Invoice: 2			DEPOSIT SLIP		PO#: 2269		
	Inv Date: 08.17.2021			Payment:		Name:			
		Retain:		Amt Paid:	0.00	Addr:			
	Disc Date: 08.17.2021	1		Pd Date:		1	1		1_1
Line	Description	Qty	Lı	quidate	Expensed	Job#	Account		FA
1	DEPOSIT SLIPS FOR SARA	1.00		237.00	231.10		001-513-45100	FINANCE - OFFIC	
					021 10	-			
	*** TOTAL ***			237.00	231.10				
93	CITY OF FREEPORT	Turnian D	TII DAME	000501	IMITITAL DILL	G EOD GIES	Z DDODEDE DOU. O		
93	CITY OF FREEPORT	Invoice: B	LLLL.DAIL.	082521	ULLLLY BILLS	S FUR CITY	PROPERT PO#: 0		
	T D-+ 00 0F 0001	T 7		Da		Mana			
			9,844.74	Payment:	0	Name:			
	Due Date: 09.24.2021	Retain:	9,844.74	Amt Paid:	0	Name: Addr:			
Lino	Due Date: 09.24.2021 Disc Date: 08.25.2021	Retain: Discount:	9,844.74 0.00 0.00	Amt Paid: Pd Date:	0.00	Addr:	Aggount		ΕΛ
Line	Due Date: 09.24.2021 Disc Date: 08.25.2021 Description	Retain: Discount:	9,844.74 0.00 0.00	Amt Paid: Pd Date: quidate	0 0.00 Expensed	Addr:	Account	Heilition	FA
1	Due Date: 09.24.2021 Disc Date: 08.25.2021 Description ADMIN - WATER/SEWER	Retain: Discount: Qty 0.00	9,844.74 0.00 0.00	Amt Paid: Pd Date: quidate 0.00	0.00 Expensed 312.27	Addr:	001-510-44300		FA
1 2	Due Date: 09.24.2021 Disc Date: 08.25.2021 Description ADMIN - WATER/SEWER PLANNING - WATER/SEWER	Retain: Discount: Qty 0.00 0.00	9,844.74 0.00 0.00	Amt Paid: Pd Date: quidate 0.00 0.00	0 0.00 Expensed 312.27 80.78	Addr: Job#	001-510-44300 001-515-44300	Planning - Util	FA
1 2 3	Due Date: 09.24.2021 Disc Date: 08.25.2021 Description ADMIN - WATER/SEWER PLANNING - WATER/SEWER PARKS & REC - WATER/SEWER	Retain: Discount: Qty 0.00 0.00 0.00	9,844.74 0.00 0.00	Amt Paid: Pd Date: quidate 0.00 0.00 0.00	0.00 Expensed 312.27 80.78 8,522.17	Addr: Job#	001-510-44300 001-515-44300 001-572-44300	Planning - Util Utilities	FA
1 2 3 4	Due Date: 09.24.2021 Disc Date: 08.25.2021 Description ADMIN - WATER/SEWER PLANNING - WATER/SEWER PARKS & REC - WATER/SEWER LIBRARY - WATER/SEWER	Retain: Discount:	9,844.74 0.00 0.00	Amt Paid: Pd Date: quidate 0.00 0.00 0.00 0.00	0.00 Expensed 312.27 80.78 8,522.17 45.92	Addr: Job#	001-510-44300 001-515-44300 001-572-44300 001-571-44300	Planning - Util Utilities Utilities	FA
1 2 3 4 5	Due Date: 09.24.2021 Disc Date: 08.25.2021 Description ADMIN - WATER/SEWER PLANNING - WATER/SEWER PARKS & REC - WATER/SEWER LIBRARY - WATER/SEWER STREETS - WATER/SEWER	Retain: Discount: Oty 0.00 0.00 0.00 0.00 0.00 0.00	9,844.74 0.00 0.00	Amt Paid: Pd Date: quidate 0.00 0.00 0.00 0.00 0.00 0.00	0 0.00 Expensed 312.27 80.78 8,522.17 45.92 64.31	Addr: Job#	001-510-44300 001-515-44300 001-572-44300 001-571-44300 001-541-44300	Planning - Util Utilities Utilities Utilities	FA
1 2 3 4 5	Due Date: 09.24.2021 Disc Date: 08.25.2021 Description ADMIN - WATER/SEWER PLANNING - WATER/SEWER PARKS & REC - WATER/SEWER LIBRARY - WATER/SEWER STREETS - WATER/SEWER WATER DEPT - WATER/SEWER	Retain: Discount: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	9,844.74 0.00 0.00	Amt Paid: Pd Date: quidate 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0 0.00 Expensed 312.27 80.78 8,522.17 45.92 64.31 56.34	Addr: Job#	001-510-44300 001-515-44300 001-572-44300 001-571-44300 001-541-44300 410-533-44300	Planning - Util Utilities Utilities Utilities Utilities	FA
1 2 3 4 5	Due Date: 09.24.2021 Disc Date: 08.25.2021 Description ADMIN - WATER/SEWER PLANNING - WATER/SEWER PARKS & REC - WATER/SEWER LIBRARY - WATER/SEWER STREETS - WATER/SEWER	Retain: Discount: Oty 0.00 0.00 0.00 0.00 0.00 0.00	9,844.74 0.00 0.00	Amt Paid: Pd Date: quidate 0.00 0.00 0.00 0.00 0.00 0.00	0 0.00 Expensed 312.27 80.78 8,522.17 45.92 64.31 56.34 762.95	Addr: Job#	001-510-44300 001-515-44300 001-572-44300 001-571-44300 001-541-44300	Planning - Util Utilities Utilities Utilities Utilities	FA
1 2 3 4 5	Due Date: 09.24.2021 Disc Date: 08.25.2021 Description ADMIN - WATER/SEWER PLANNING - WATER/SEWER PARKS & REC - WATER/SEWER LIBRARY - WATER/SEWER STREETS - WATER/SEWER WATER DEPT - WATER/SEWER SEWER DEPT - WATER/SEWER	Retain: Discount: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	9,844.74 0.00 0.00	Amt Paid: Pd Date: quidate 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0 0.00 Expensed 312.27 80.78 8,522.17 45.92 64.31 56.34 762.95	Addr: Job#	001-510-44300 001-515-44300 001-572-44300 001-571-44300 001-541-44300 410-533-44300	Planning - Util Utilities Utilities Utilities Utilities	FA
1 2 3 4 5	Due Date: 09.24.2021 Disc Date: 08.25.2021 Description ADMIN - WATER/SEWER PLANNING - WATER/SEWER PARKS & REC - WATER/SEWER LIBRARY - WATER/SEWER STREETS - WATER/SEWER WATER DEPT - WATER/SEWER	Retain: Discount: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	9,844.74 0.00 0.00	Amt Paid: Pd Date: quidate 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0 0.00 Expensed 312.27 80.78 8,522.17 45.92 64.31 56.34 762.95	Addr: Job#	001-510-44300 001-515-44300 001-572-44300 001-571-44300 001-541-44300 410-533-44300	Planning - Util Utilities Utilities Utilities Utilities	FA
1 2 3 4 5 6 7	Due Date: 09.24.2021 Disc Date: 08.25.2021 Description ADMIN - WATER/SEWER PLANNING - WATER/SEWER PARKS & REC - WATER/SEWER LIBRARY - WATER/SEWER STREETS - WATER/SEWER WATER DEPT - WATER/SEWER SEWER DEPT - WATER/SEWER *** TOTAL ***	Retain: Discount:	9,844.74 0.00 0.00 Li	Amt Paid: Pd Date: quidate 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0 0.00 Expensed 312.27 80.78 8,522.17 45.92 64.31 56.34 762.95	Addr: Job#	001-510-44300 001-515-44300 001-572-44300 001-571-44300 001-541-44300 410-533-44300 420-535-44300	Planning - Util Utilities Utilities Utilities Utilities	FA
1 2 3 4 5	Due Date: 09.24.2021 Disc Date: 08.25.2021 Description ADMIN - WATER/SEWER PLANNING - WATER/SEWER PARKS & REC - WATER/SEWER LIBRARY - WATER/SEWER STREETS - WATER/SEWER WATER DEPT - WATER/SEWER SEWER DEPT - WATER/SEWER *** TOTAL *** WALTON CONSTRUCTION SERVICE	Retain: Discount:	9,844.74 0.00 0.00 Li	Amt Paid: Pd Date: quidate 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0 0.00 Expensed 312.27 80.78 8,522.17 45.92 64.31 56.34 762.95 9,844.74	Addr: Job#	001-510-44300 001-515-44300 001-572-44300 001-571-44300 001-541-44300 410-533-44300 420-535-44300	Planning - Util Utilities Utilities Utilities Utilities	FA
1 2 3 4 5 6 7	Due Date: 09.24.2021 Disc Date: 08.25.2021 Description ADMIN - WATER/SEWER PLANNING - WATER/SEWER PARKS & REC - WATER/SEWER LIBRARY - WATER/SEWER STREETS - WATER/SEWER WATER DEPT - WATER/SEWER SEWER DEPT - WATER/SEWER *** TOTAL *** WALTON CONSTRUCTION SERVICE INV Date: 08.25.2021	Retain: Discount:	9,844.74 0.00 0.00 Li	Amt Paid: Pd Date: quidate 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0 0.00 Expensed 312.27 80.78 8,522.17 45.92 64.31 56.34 762.95 9,844.74 1094 BAY GRO	Addr: Job# VE RD SEWE Name:	001-510-44300 001-515-44300 001-572-44300 001-571-44300 001-541-44300 410-533-44300 420-535-44300	Planning - Util Utilities Utilities Utilities Utilities	FA
1 2 3 4 5 6 7	Due Date: 09.24.2021 Disc Date: 08.25.2021 Description ADMIN - WATER/SEWER PLANNING - WATER/SEWER PARKS & REC - WATER/SEWER LIBRARY - WATER/SEWER STREETS - WATER/SEWER WATER DEPT - WATER/SEWER SEWER DEPT - WATER/SEWER *** TOTAL *** WALTON CONSTRUCTION SERVICE INV Date: 08.25.2021 Due Date: 09.24.2021	Retain: Discount:	9,844.74 0.00 0.00 Li	Amt Paid: Pd Date: quidate 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0 0.00 Expensed 312.27 80.78 8,522.17 45.92 64.31 56.34 762.95 9,844.74 1094 BAY GRO	Addr: Job# VE RD SEWE Name:	001-510-44300 001-515-44300 001-572-44300 001-571-44300 001-541-44300 410-533-44300 420-535-44300	Planning - Util Utilities Utilities Utilities Utilities	FA
1 2 3 4 5 6 7	Due Date: 09.24.2021 Disc Date: 08.25.2021 Description ADMIN - WATER/SEWER PLANNING - WATER/SEWER PARKS & REC - WATER/SEWER LIBRARY - WATER/SEWER STREETS - WATER/SEWER WATER DEPT - WATER/SEWER SEWER DEPT - WATER/SEWER *** TOTAL *** WALTON CONSTRUCTION SERVICE INV Date: 08.25.2021 Due Date: 09.24.2021 Disc Date: 08.25.2021	Retain: Discount: Qty 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	9,844.74 0.00 0.00 Li 021/229 600.00 0.00 0.00	Amt Paid: Pd Date: quidate 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0 0.00 Expensed 312.27 80.78 8,522.17 45.92 64.31 56.34 762.95 9,844.74 1094 BAY GRO	Addr: Job# VE RD SEWE Name: Addr:	001-510-44300 001-515-44300 001-572-44300 001-571-44300 001-541-44300 410-533-44300 420-535-44300	Planning - Util Utilities Utilities Utilities Utilities	
1 2 3 4 5 6 7	Due Date: 09.24.2021 Disc Date: 08.25.2021 Description ADMIN - WATER/SEWER PLANNING - WATER/SEWER PARKS & REC - WATER/SEWER LIBRARY - WATER/SEWER STREETS - WATER/SEWER WATER DEPT - WATER/SEWER SEWER DEPT - WATER/SEWER *** TOTAL *** WALTON CONSTRUCTION SERVICE INV Date: 08.25.2021 Due Date: 09.24.2021	Retain: Discount: Qty 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	9,844.74 0.00 0.00 Li 021/229 600.00 0.00 0.00	Amt Paid: Pd Date: quidate 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0 0.00 Expensed 312.27 80.78 8,522.17 45.92 64.31 56.34 762.95 9,844.74 1094 BAY GRO	Addr: Job# VE RD SEWE Name: Addr:	001-510-44300 001-515-44300 001-572-44300 001-571-44300 001-541-44300 410-533-44300 420-535-44300	Planning - Util Utilities Utilities Utilities Utilities	FA FA
1 2 3 4 5 6 7	Due Date: 09.24.2021 Disc Date: 08.25.2021 Description ADMIN - WATER/SEWER PLANNING - WATER/SEWER PARKS & REC - WATER/SEWER LIBRARY - WATER/SEWER STREETS - WATER/SEWER WATER DEPT - WATER/SEWER SEWER DEPT - WATER/SEWER *** TOTAL *** WALTON CONSTRUCTION SERVICE INV Date: 08.25.2021 Due Date: 09.24.2021 Disc Date: 08.25.2021 Description	Retain: Discount: Qty 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	9,844.74 0.00 0.00 Li 021/229 600.00 0.00 Li	Amt Paid: Pd Date: quidate 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0 0.00 Expensed 312.27 80.78 8,522.17 45.92 64.31 56.34 762.95 9,844.74 1094 BAY GRO	Job# VE RD SEWE Name: Addr:	001-510-44300 001-515-44300 001-572-44300 001-571-44300 001-541-44300 410-533-44300 420-535-44300	Planning - Util Utilities Utilities Utilities Utilities Utilities Utilities	
1 2 3 4 5 6 7	Due Date: 09.24.2021 Disc Date: 08.25.2021 Description ADMIN - WATER/SEWER PLANNING - WATER/SEWER PARKS & REC - WATER/SEWER LIBRARY - WATER/SEWER STREETS - WATER/SEWER WATER DEPT - WATER/SEWER SEWER DEPT - WATER/SEWER *** TOTAL *** WALTON CONSTRUCTION SERVICE INV Date: 08.25.2021 Due Date: 09.24.2021 Disc Date: 08.25.2021 Description	Retain: Discount: Qty 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	9,844.74 0.00 0.00 Li 021/229 600.00 0.00 Li	Amt Paid: Pd Date: quidate 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0 0.00 Expensed 312.27 80.78 8,522.17 45.92 64.31 56.34 762.95 9,844.74 1094 BAY GRO	Job# VE RD SEWE Name: Addr:	001-510-44300 001-515-44300 001-572-44300 001-571-44300 001-541-44300 410-533-44300 420-535-44300	Planning - Util Utilities Utilities Utilities Utilities Utilities Utilities	
1 2 3 4 5 6 7	Due Date: 09.24.2021 Disc Date: 08.25.2021 Description ADMIN - WATER/SEWER PLANNING - WATER/SEWER PARKS & REC - WATER/SEWER LIBRARY - WATER/SEWER STREETS - WATER/SEWER WATER DEPT - WATER/SEWER *** TOTAL *** WALTON CONSTRUCTION SERVICE INV Date: 08.25.2021 Due Date: 09.24.2021 Disc Date: 08.25.2021 Description 1094 BAY GROVE RD SEWER BOOK	Retain: Discount: Qty 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	9,844.74 0.00 0.00 Li 021/229 600.00 0.00 Li	Amt Paid: Pd Date: quidate 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0 0.00 Expensed 312.27 80.78 8,522.17 45.92 64.31 56.34 762.95 9,844.74 1094 BAY GRO	Job# VE RD SEWE Name: Addr:	001-510-44300 001-515-44300 001-572-44300 001-571-44300 001-541-44300 410-533-44300 420-535-44300	Planning - Util Utilities Utilities Utilities Utilities Utilities Utilities	
1 2 3 4 5 6 7	Due Date: 09.24.2021 Disc Date: 08.25.2021 Description ADMIN - WATER/SEWER PLANNING - WATER/SEWER PARKS & REC - WATER/SEWER LIBRARY - WATER/SEWER STREETS - WATER/SEWER WATER DEPT - WATER/SEWER SEWER DEPT - WATER/SEWER *** TOTAL *** WALTON CONSTRUCTION SERVICE Inv Date: 08.25.2021 Due Date: 09.24.2021 Disc Date: 08.25.2021 Description 1094 BAY GROVE RD SEWER BOX	Retain: Discount:	9,844.74 0.00 0.00 Li 021/229 600.00 0.00 Li	Amt Paid: Pd Date: quidate 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0 0.00 Expensed 312.27 80.78 8,522.17 45.92 64.31 56.34 762.95 9,844.74 1094 BAY GRO 0 0.00 Expensed 600.00	Job# VE RD SEWE Name: Addr:	001-510-44300 001-515-44300 001-572-44300 001-571-44300 410-533-44300 420-535-44300 ACCOUNT ACCOUNT	Planning - Util Utilities Utilities Utilities Utilities Utilities Utilities	
1 2 3 4 5 6 7	Due Date: 09.24.2021 Disc Date: 08.25.2021 Description ADMIN - WATER/SEWER PLANNING - WATER/SEWER PARKS & REC - WATER/SEWER LIBRARY - WATER/SEWER STREETS - WATER/SEWER WATER DEPT - WATER/SEWER *** TOTAL *** WALTON CONSTRUCTION SERVICE INV Date: 08.25.2021 Due Date: 09.24.2021 Disc Date: 08.25.2021 Description 1094 BAY GROVE RD SEWER BOOK	Retain: Discount:	9,844.74 0.00 0.00 Li 021/229 600.00 0.00 Li	Amt Paid: Pd Date: quidate 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0 0.00 Expensed 312.27 80.78 8,522.17 45.92 64.31 56.34 762.95 9,844.74 1094 BAY GROV 0 0.00 Expensed 600.00	Addr: Job# VE RD SEWE Name: Addr: Job#	001-510-44300 001-515-44300 001-572-44300 001-571-44300 410-533-44300 420-535-44300 ACCOUNT ACCOUNT	Planning - Util Utilities Utilities Utilities Utilities Utilities Utilities	
1 2 3 4 5 6 7	Due Date: 09.24.2021 Disc Date: 08.25.2021 Description ADMIN - WATER/SEWER PLANNING - WATER/SEWER PARKS & REC - WATER/SEWER LIBRARY - WATER/SEWER STREETS - WATER/SEWER WATER DEPT - WATER/SEWER SEWER DEPT - WATER/SEWER *** TOTAL *** WALTON CONSTRUCTION SERVICE Inv Date: 08.25.2021 Due Date: 09.24.2021 Disc Date: 08.25.2021 Description 1094 BAY GROVE RD SEWER BOTH *** TOTAL *** WALTON CONSTRUCTION SERVICE WALTON CONSTRUCTION SERVICE *** TOTAL ***	Retain: Discount:	9,844.74 0.00 0.00 Li 021/229 600.00 0.00 Li 021/228 480.00	Amt Paid: Pd Date: quidate 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0 0.00 Expensed 312.27 80.78 8,522.17 45.92 64.31 56.34 762.95 9,844.74 1094 BAY GROV 0 0.00 Expensed 600.00	Addr: Job# VE RD SEWE Name: Addr: Job# E RD SEWEF Name:	001-510-44300 001-515-44300 001-572-44300 001-571-44300 410-533-44300 420-535-44300 ACCOUNT ACCOUNT	Planning - Util Utilities Utilities Utilities Utilities Utilities Utilities	

CITY OF FREEPORT Print Invoice Edit Report for Batch: 15872

Page 2 of 4 USER: JOYCE

Vendor	Name							
Line	Description	Qty	Liquidate	Expensed	Job#	Account		F
1	816 BAY GROVE RD SEWER BOR	RE 0.00	0.00	480.00	•	420-535-43130	Outside Labor &	
	*** TOTAL ***		0.00	480.00				
L60	PALMER ELECTRIC CONSTRUCT			EMERGENCY SEI		PO#: 2292		
	Inv Date: 08.19.2021		8,291.43 Payment:		Name:			
	Due Date: 09.18.2021		0.00 Amt Paid:		Addr:			
Time	Disc Date: 08.19.2021		0.00 Pd Date:		T-1-#	3		
Line 1	Description EMERGENCY SERVICE FOR WATE	Qty ER PE 1.00	Liquidate 8,291.43	8,291.43	J OD#	Account	System Maint &	F
_	EMERGENCI SERVICE FOR WATE	ER PE 1.00	0,291.43	0,291.43		410-333-44020	System Maint &	
	*** TOTAL ***		8,291.43	8,291.43				
	101112		0,231.13	0,231.13				
.60	PALMER ELECTRIC CONSTRUCT	ION Invoice:	9801	EMERGENCY SEI	RVICE-WATER	PO#: 2293		
	Inv Date: 08.19.2021		5,298.03 Payment:		Name:			
	Due Date: 09.18.2021	Retain:	0.00 Amt Paid:	0.00	Addr:			
	Disc Date: 08.19.2021	Discount:	0.00 Pd Date:					
Line	Description	Qty	Liquidate	Expensed	Job#	Account		F
1	EMERGENCY SERVICE FOR WATE	ER PE 1.00	5,298.03	5,298.03	1	410-533-45200	Operating Suppl	
	*** TOTAL ***		5,298.03	5,298.03				
046	H & T CONTRACTORS, LLC	Invoice:	2021081721	WATER MAIN R	ELOCATE 331	BUSINE PO#: 2191		
	Inv Date: 08.17.2021	Inv Amt:	53,500.00 Payment:	0	Name:			
	Due Date: 09.16.2021	Retain:	0.00 Amt Paid:	0.00	Addr:			
	Disc Date: 08.17.2021	Discount:	0.00 Pd Date:			1		_
Line	Description	Qty		Expensed	Job#	Account		F
1	WATER MAIN RELOCATION FOR	SCHO 1.00	53,500.00	53,500.00		410-533-44620	System Maint &	
			F2 F22 C2					
	*** TOTAL ***		53,500.00	53,500.00				
610		Invoigo			ATC 9/15/21	DO#: 0		
.618	RUSS BARLEY		REIMB.MEALS.081521	REIMBURSE MEA		PO#: 0		
L618	RUSS BARLEY Inv Date: 08.26.2021	Inv Amt:	REIMB.MEALS.081521 36.00 Payment:	REIMBURSE MEA	Name:	PO#: 0		
L618	RUSS BARLEY Inv Date: 08.26.2021 Due Date: 09.25.2021	Inv Amt: Retain:	REIMB.MEALS.081521 36.00 Payment: 0.00 Amt Paid:	REIMBURSE MEA	Name:	PO#: 0		
Line	RUSS BARLEY Inv Date: 08.26.2021 Due Date: 09.25.2021 Disc Date: 08.26.2021	Inv Amt: Retain: Discount:	REIMB.MEALS.081521 36.00 Payment: 0.00 Amt Paid: 0.00 Pd Date:	REIMBURSE MEA	Name: Addr:			F
	RUSS BARLEY Inv Date: 08.26.2021 Due Date: 09.25.2021	Inv Amt: Retain: Discount: Qty	REIMB.MEALS.081521 36.00 Payment: 0.00 Amt Paid: 0.00 Pd Date:	REIMBURSE MEA	Name: Addr:	Account	Travel Expense-	_
Line	RUSS BARLEY Inv Date: 08.26.2021 Due Date: 09.25.2021 Disc Date: 08.26.2021 Description	Inv Amt: Retain: Discount: Qty	REIMB.MEALS.081521 36.00 Payment: 0.00 Amt Paid: 0.00 Pd Date: Liquidate	REIMBURSE MEA 0 0.00 Expensed	Name: Addr:	Account	Travel Expense-	_
Line	RUSS BARLEY Inv Date: 08.26.2021 Due Date: 09.25.2021 Disc Date: 08.26.2021 Description	Inv Amt: Retain: Discount: Qty	REIMB.MEALS.081521 36.00 Payment: 0.00 Amt Paid: 0.00 Pd Date: Liquidate 0.00	REIMBURSE MEA 0 0.00 Expensed 36.00	Name: Addr:	Account	Travel Expense-	
Line	RUSS BARLEY Inv Date: 08.26.2021 Due Date: 09.25.2021 Disc Date: 08.26.2021 Description REIMBURSE MEALS FOR 8/15/2	Inv Amt: Retain: Discount: Qty	REIMB.MEALS.081521 36.00 Payment: 0.00 Amt Paid: 0.00 Pd Date: Liquidate 0.00	REIMBURSE MEA 0 0.00 Expensed 36.00	Name: Addr:	Account	Travel Expense-	_
Line	RUSS BARLEY Inv Date: 08.26.2021 Due Date: 09.25.2021 Disc Date: 08.26.2021 Description REIMBURSE MEALS FOR 8/15/2	Inv Amt: Retain: Discount: Qty 21 - 0.00	REIMB.MEALS.081521 36.00 Payment: 0.00 Amt Paid: 0.00 Pd Date: Liquidate 0.00	REIMBURSE MEA 0 0.00 Expensed 36.00	Name: Addr: Job#	Account 001-510-44010	Travel Expense-	
Line	RUSS BARLEY Inv Date: 08.26.2021 Due Date: 09.25.2021 Disc Date: 08.26.2021 Description REIMBURSE MEALS FOR 8/15/2 *** TOTAL ***	Inv Amt: Retain: Discount: Qty 21 - 0.00 Invoice:	REIMB.MEALS.081521 36.00 Payment: 0.00 Amt Paid: 0.00 Pd Date: Liquidate 0.00 0.00	REIMBURSE MEA 0 0.00 Expensed 36.00 36.00 REIMBURSE MEA	Name: Addr: Job#	Account 001-510-44010	Travel Expense-	_
Line	RUSS BARLEY Inv Date: 08.26.2021 Due Date: 09.25.2021 Disc Date: 08.26.2021 Description REIMBURSE MEALS FOR 8/15/2 *** TOTAL *** EDDIE FARRIS	Inv Amt: Retain: Discount: Qty 21 - 0.00 Invoice: Inv Amt:	REIMB.MEALS.081521 36.00 Payment: 0.00 Amt Paid: 0.00 Pd Date: Liquidate 0.00 0.00 REIMB.MEALS.081521	REIMBURSE MEZO 0.00 Expensed 36.00 36.00 REIMBURSE MEZO	Name: Addr: Job# ALS 8/15/21	Account 001-510-44010	Travel Expense-	
Line	RUSS BARLEY Inv Date: 08.26.2021 Due Date: 09.25.2021 Disc Date: 08.26.2021 Description REIMBURSE MEALS FOR 8/15/2 *** TOTAL *** EDDIE FARRIS Inv Date: 08.26.2021	Inv Amt: Retain: Discount: Qty 21 - 0.00 Invoice: Inv Amt: Retain:	REIMB.MEALS.081521 36.00 Payment: 0.00 Amt Paid: 0.00 Pd Date: Liquidate 0.00 0.00 REIMB.MEALS.081521 36.00 Payment:	REIMBURSE MEA 0 0.00 Expensed 36.00 REIMBURSE MEA 0 0.00	Name: Addr: Job# ALS 8/15/21 Name:	Account 001-510-44010	Travel Expense-	_
Line	RUSS BARLEY Inv Date: 08.26.2021 Due Date: 09.25.2021 Disc Date: 08.26.2021 Description REIMBURSE MEALS FOR 8/15/2 *** TOTAL *** EDDIE FARRIS Inv Date: 08.26.2021 Due Date: 09.25.2021	Inv Amt: Retain: Discount: Qty 21 - 0.00 Invoice: Inv Amt: Retain:	REIMB.MEALS.081521 36.00 Payment: 0.00 Amt Paid: 0.00 Pd Date: Liquidate 0.00 0.00 REIMB.MEALS.081521 36.00 Payment: 0.00 Amt Paid: 0.00 Pd Date:	REIMBURSE MEA 0 0.00 Expensed 36.00 REIMBURSE MEA 0 0.00	Name: Addr: Job# ALS 8/15/21 Name: Addr:	Account 001-510-44010	Travel Expense-	1
Line 1	RUSS BARLEY Inv Date: 08.26.2021 Due Date: 09.25.2021 Disc Date: 08.26.2021 Description REIMBURSE MEALS FOR 8/15/2 *** TOTAL *** EDDIE FARRIS Inv Date: 08.26.2021 Due Date: 09.25.2021 Disc Date: 08.26.2021	Inv Amt: Retain: Discount: Qty 21 - 0.00 Invoice: Inv Amt: Retain: Discount: Qty	REIMB.MEALS.081521 36.00 Payment: 0.00 Amt Paid: 0.00 Pd Date: Liquidate 0.00 0.00 REIMB.MEALS.081521 36.00 Payment: 0.00 Amt Paid: 0.00 Pd Date:	REIMBURSE MEA 0 0.00 Expensed 36.00 REIMBURSE MEA 0 0.00	Name: Addr: Job# ALS 8/15/21 Name: Addr:	Account 001-510-44010 PO#: 0	Travel Expense-	1
Line 1 1808	RUSS BARLEY Inv Date: 08.26.2021 Due Date: 09.25.2021 Disc Date: 08.26.2021 Description REIMBURSE MEALS FOR 8/15/2 *** TOTAL *** EDDIE FARRIS Inv Date: 08.26.2021 Due Date: 09.25.2021 Disc Date: 08.26.2021 Description	Inv Amt: Retain: Discount: Qty 21 - 0.00 Invoice: Inv Amt: Retain: Discount: Qty	REIMB.MEALS.081521 36.00 Payment: 0.00 Amt Paid: 0.00 Pd Date: Liquidate 0.00 0.00 REIMB.MEALS.081521 36.00 Payment: 0.00 Amt Paid: 0.00 Pd Date: Liquidate	REIMBURSE MEA 0 0.00 Expensed 36.00 REIMBURSE MEA 0 0.00	Name: Addr: Job# ALS 8/15/21 Name: Addr:	Account 001-510-44010 PO#: 0		1
Line 1 1808	RUSS BARLEY Inv Date: 08.26.2021 Due Date: 09.25.2021 Disc Date: 08.26.2021 Description REIMBURSE MEALS FOR 8/15/2 *** TOTAL *** EDDIE FARRIS Inv Date: 08.26.2021 Due Date: 09.25.2021 Disc Date: 08.26.2021 Description	Inv Amt: Retain: Discount: Qty 21 - 0.00 Invoice: Inv Amt: Retain: Discount: Qty	REIMB.MEALS.081521 36.00 Payment: 0.00 Amt Paid: 0.00 Pd Date: Liquidate 0.00 0.00 REIMB.MEALS.081521 36.00 Payment: 0.00 Amt Paid: 0.00 Pd Date: Liquidate	REIMBURSE MEA 0 0.00 Expensed 36.00 REIMBURSE MEA 0 0.00 Expensed 36.00	Name: Addr: Job# ALS 8/15/21 Name: Addr:	Account 001-510-44010 PO#: 0		,
Line 1 1808 Line 1	RUSS BARLEY Inv Date: 08.26.2021 Due Date: 09.25.2021 Disc Date: 08.26.2021 Description REIMBURSE MEALS FOR 8/15/2 *** TOTAL *** EDDIE FARRIS Inv Date: 08.26.2021 Due Date: 09.25.2021 Disc Date: 08.26.2021 Description REIMBURSE MEALS FOR 8/15/2 *** TOTAL ***	Inv Amt: Retain: Discount: Qty 21 - 0.00 Invoice: Inv Amt: Retain: Discount: Qty 21 - 0.00	REIMB.MEALS.081521 36.00 Payment: 0.00 Amt Paid: 0.00 Pd Date: Liquidate 0.00 0.00 REIMB.MEALS.081521 36.00 Payment: 0.00 Amt Paid: 0.00 Pd Date: Liquidate 0.00 0.00	REIMBURSE MEA 0	Name: Addr: Job# ALS 8/15/21 Name: Addr: Job#	Account 001-510-44010 PO#: 0 Account 001-510-44010		1
Line 1 1808 Line 1	RUSS BARLEY Inv Date: 08.26.2021 Due Date: 09.25.2021 Disc Date: 08.26.2021 Description REIMBURSE MEALS FOR 8/15/2 *** TOTAL *** EDDIE FARRIS Inv Date: 08.26.2021 Due Date: 09.25.2021 Disc Date: 08.26.2021 Description REIMBURSE MEALS FOR 8/15/2 *** TOTAL *** ELIZABETH BRANNON	Inv Amt: Retain: Discount: Qty 21 - 0.00 Invoice: Inv Amt: Retain: Discount: Qty 21 - 0.00 Invoice:	REIMB.MEALS.081521 36.00 Payment: 0.00 Amt Paid: 0.00 Pd Date: Liquidate 0.00 0.00 REIMB.MEALS.081521 36.00 Payment: 0.00 Amt Paid: 0.00 Pd Date: Liquidate 0.00 0.00 REIMB.MEALS.081521	REIMBURSE MEZO 0.00 Expensed 36.00 REIMBURSE MEZO 0.00 Expensed 36.00 AGENERAL SELECTION	Name: Addr: Job# ALS 8/15/21 Name: Addr: Job#	Account 001-510-44010 PO#: 0 Account 001-510-44010		1
Line 1 1808 Line 1	RUSS BARLEY Inv Date: 08.26.2021 Due Date: 09.25.2021 Disc Date: 08.26.2021 Description REIMBURSE MEALS FOR 8/15/2 *** TOTAL *** EDDIE FARRIS Inv Date: 08.26.2021 Due Date: 09.25.2021 Disc Date: 08.26.2021 Description REIMBURSE MEALS FOR 8/15/2 *** TOTAL *** ELIZABETH BRANNON Inv Date: 08.26.2021	Inv Amt: Retain: Discount: Qty 21 - 0.00 Invoice: Inv Amt: Retain: Discount: Qty 21 - 0.00 Invoice: Inv Amt:	REIMB.MEALS.081521 36.00 Payment: 0.00 Amt Paid: 0.00 Pd Date: Liquidate 0.00 0.00 REIMB.MEALS.081521 36.00 Payment: 0.00 Amt Paid: 0.00 Pd Date: Liquidate 0.00 0.00 REIMB.MEALS.081521 36.00 Payment:	REIMBURSE MEZO 0.00 Expensed 36.00 REIMBURSE MEZO 0.00 Expensed 36.00 AGENERAL AGENER	Name: Addr: Job# ALS 8/15/21 Name: Addr: Job# ALS 8/15/21 Name:	Account 001-510-44010 PO#: 0 Account 001-510-44010		1
Line 1 1808 Line 1	RUSS BARLEY Inv Date: 08.26.2021 Due Date: 09.25.2021 Disc Date: 08.26.2021 Description REIMBURSE MEALS FOR 8/15/2 *** TOTAL *** EDDIE FARRIS Inv Date: 08.26.2021 Due Date: 09.25.2021 Disc Date: 08.26.2021 Description REIMBURSE MEALS FOR 8/15/2 *** TOTAL *** ELIZABETH BRANNON Inv Date: 08.26.2021 Due Date: 08.26.2021 Due Date: 08.26.2021	Inv Amt: Retain: Discount: Qty 21 - 0.00 Invoice: Inv Amt: Retain: Discount: Qty 21 - 0.00 Invoice: Inv Amt: Retain: Retain: Retain: Retain:	REIMB.MEALS.081521 36.00 Payment: 0.00 Amt Paid: 0.00 Pd Date: Liquidate 0.00 0.00 REIMB.MEALS.081521 36.00 Payment: 0.00 Amt Paid: 0.00 Pd Date: Liquidate 0.00 0.00 REIMB.MEALS.081521 36.00 Payment: 0.00 Amt Paid:	REIMBURSE MEA 0	Name: Addr: Job# ALS 8/15/21 Name: Addr: Job# ALS 8/15/21 Name:	Account 001-510-44010 PO#: 0 Account 001-510-44010		1
1 1808 Line	RUSS BARLEY Inv Date: 08.26.2021 Due Date: 09.25.2021 Disc Date: 08.26.2021 Description REIMBURSE MEALS FOR 8/15/2 *** TOTAL *** EDDIE FARRIS Inv Date: 08.26.2021 Due Date: 09.25.2021 Disc Date: 08.26.2021 Description REIMBURSE MEALS FOR 8/15/2 *** TOTAL *** ELIZABETH BRANNON Inv Date: 08.26.2021	Inv Amt: Retain: Discount: Qty 21 - 0.00 Invoice: Inv Amt: Retain: Discount: Qty 21 - 0.00 Invoice: Inv Amt: Retain: Retain: Retain: Retain:	REIMB.MEALS.081521 36.00 Payment: 0.00 Amt Paid: 0.00 Pd Date: Liquidate 0.00 0.00 REIMB.MEALS.081521 36.00 Payment: 0.00 Amt Paid: 0.00 Pd Date: Liquidate 0.00 0.00 REIMB.MEALS.081521 36.00 Payment: 0.00 Amt Paid: 0.00 Pd Date:	REIMBURSE MEA 0	Name: Addr: Job# ALS 8/15/21 Name: Addr: Job# ALS 8/15/21 Name: Addr:	Account 001-510-44010 PO#: 0 Account 001-510-44010		F1

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Vendor	Name										
	*** TOTAL ***				0.00	36.	00				
1240	MARK MARTIN		Invoice: R	EIMB.MEAI	S.081521	REIMBURSE	MEALS	8/15/21	PO#: 0		
	Inv Date: 08.26.2021	In	v Amt:	36.00	Payment:	0	Name	e:			
	Due Date: 09.25.2021	R	etain:	0.00	Amt Paid:	0.0	00 Add	r:			
	Disc Date: 08.26.2021	Dis	count:	0.00	Pd Date:						
Line	Description		Qty	Li	quidate	Expens	sed Job	p#	Account		FA
1	REIMBURSE MEALS FOR 8/15/2	21 -	0.00		0.00	36.	00		001-510-44010	Travel Expense-	
	*** TOTAL ***				0.00	36.	00				
2051	JOYCE SUNDAY		Invoice: R	EIMB-COVI	D.TEST	REIMBURSEM	MENT FO	R COVID	TEST PO#: 0		
	Inv Date: 08.24.2021	In	v Amt:	50.00	Payment:	0	Name	e:			
	Due Date: 09.23.2021	R	etain:	0.00	Amt Paid:	0.0	00 Addi	r:			
	Disc Date: 08.24.2021	Dis	count:	0.00	Pd Date:						
Line	Description		Qty	Li	quidate	Expens	sed Job) #	Account		FA
1	REIMBURSEMENT FOR COVID T	EST	0.00		0.00	50.	00		001-513-44920	FINANCE - MISCE	
	*** TOTAL ***				0.00	50.	00				
1868	CREST WHOLESALE SUPPLY		Invoice: 2	13512		SIIDDI.TES E	OR PAR	KG	PO#: 2286		
1000	Inv Date: 08.17.2021		v Amt:				Name		FO#. 2200		
	Due Date: 09.16.2021		etain:		Amt Paid:						
	Disc Date: 08.17.2021				Pd Date:	0.0	70 1144	_			
Line	Description		Qty		quidate	Expens	sed Job		Account		FA
1	SUPPLIES FOR PARKS PER REI	D	1.00		745.69	745.	69		001-572-45200	Operating Suppl	
	*** TOTAL ***				745.69	745.	69				
2222	DDO AGONGETTAG TTA		Tu	007000400	0.65	111DTO D1DE		D. D. U.G.	DO#1 2020		
2283	PRO ACOUSTICS, LLC					AUDIO PART			PO#: 2230		
	T D-+ 00 0C 0001			1.101.15	Payment:	U	Name	ۥ			
	Inv Date: 08.26.2021				Amt Daid:	0 ()				
	Due Date: 09.25.2021	R	etain:	0.00	Amt Paid:	0.0	00 Addi	r:			
Line	Due Date: 09.25.2021 Disc Date: 08.26.2021	R	etain: count:	0.00	Pd Date:				Account		FA
Line	Due Date: 09.25.2021 Disc Date: 08.26.2021 Description	R Dis	etain: count: Qty	0.00 0.00 Li	Pd Date: quidate	Expens	sed Job		Account	R&M - Sports Co	FA
Line	Due Date: 09.25.2021 Disc Date: 08.26.2021	R Dis	etain: count: Qty	0.00 0.00 Li	Pd Date:		sed Job		-	R&M - Sports Co	FA
	Due Date: 09.25.2021 Disc Date: 08.26.2021 Description	R Dis	etain: count: Qty	0.00 0.00 Li	Pd Date: quidate	Expens 1,101.	sed Job		-	R&M - Sports Co	FA
	Due Date: 09.25.2021 Disc Date: 08.26.2021 Description AUDIO SYSTEM PARTS FOR PARTS	R Dis	etain: count: Qty	0.00 0.00 Li	Pd Date: quidate	Expens 1,101.	sed Job		-	R&M - Sports Co	FA

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Account Number	Description	Debits	Credits	Other	
001-20200	Accounts Payable	0.00	13,493.67-	0.00	
001-24100	Encumbrance Reserve	2,083.84	0.00	0.00	
001-24300	Encumbrances	0.00	2,083.84-	0.00	
001-510-44010	Travel Expense-Mayor & Council	144.00	0.00	0.00	
001-510-44300	Utilities	312.27	0.00	0.00	
001-510-44400	Equipment Lease	185.64	0.00	0.00	
001-513-44920	FINANCE - MISCELLANEOUS	50.00	0.00	0.00	
001-513-45100	FINANCE - OFFICE SUPPLIES	231.10	0.00	0.00	
001-513-45100	FINANCE - OFFICE SUPPLIES	0.00	0.00	237.00	ENC LIQ
001-515-44300	Planning - Utilities	80.78	0.00	0.00	
001-515-44400	PLANNING - EQU. LEASE	92.82	0.00	0.00	
001-519-44400	BILLING - EQU. LEASE	92.82	0.00	0.00	
001-541-44300	Utilities	64.31	0.00	0.00	
001-571-44300	Utilities	45.92	0.00	0.00	
001-572-44300	Utilities	8,522.17	0.00	0.00	
001-572-44660	R&M - Sports Complex	1,101.15	0.00	0.00	
001-572-44660	R&M - Sports Complex	0.00	0.00	1,101.15	ENC LIQ
001-572-44680	R&M - Community Pool	1,825.00	0.00	0.00	
001-572-45200	Operating Supplies & Mat	745.69	0.00	0.00	
001-572-45200	Operating Supplies & Mat	0.00	0.00	745.69	ENC LIQ
	FUND TOTALS	15,577.51	15,577.51-	2,083.84	-
410-20200	Accounts Payable	0.00	67,145.80-	0.00	
410-24100	Encumbrance Reserve	67,089.46	0.00	0.00	
410-24300	Encumbrances	0.00	67,089.46-	0.00	
410-533-44300	Utilities	56.34	0.00	0.00	
410-533-44620	System Maint & Repairs	61,791.43	0.00	0.00	
410-533-44620	System Maint & Repairs	0.00	0.00	61,791.43	ENC LIQ
410-533-45200	Operating Supplies & Mat	5,298.03	0.00	0.00	
410-533-45200	Operating Supplies & Mat	0.00	0.00	5,298.03	ENC LIQ
	FUND TOTALS	134,235.26	134,235.26-	67,089.46	-
420-20200	Accounts Payable	0.00	1,842.95-	0.00	
420-535-43130	Outside Labor & Services	1,080.00	0.00	0.00	
420-535-44300	Utilities	762.95	0.00	0.00	
	FUND TOTALS	1,842.95	1,842.95-	0.00	-
	GRAND TOTALS	151,655.72	151,655.72-	69,173.30	-

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Vendor	Name							
2131	DEBORAH ROBERTS	Invoice: C	OVID.TEST.REIMBURS	E REIMBURSE FO	R COVID TEST	PO#: 0		
	Inv Date: 08.19.2021	Inv Amt:	38.00 Payment	: 0	Name:			
	Due Date: 09.18.2021	Retain:	0.00 Amt Paid	: 0.00	Addr:			
	Disc Date: 08.19.2021	Discount:	0.00 Pd Date					
Line	Description	Qty	Liquidate	Expensed	Job#	Account		FA
1	REIMBURSE FOR COVID TEST	0.00	0.00	38.00	· I :	001-519-44920	BILLING - MISCE	
					_			
	*** TOTAL ***		0.00	38.00				
72	VERIZON WIRELESS	Invoice: 9	885986554	WIRELESS TEL	EPHONE SERVI	CE PO#: 0		
_	Inv Date: 08.10.2021		1,895.23 Payment		Name:			
	Due Date: 09.09.2021	Retain:	0.00 Amt Paid		Addr:			
	Disc Date: 08.10.2021	Discount:	0.00 Pd Date					
Line	Description	Qty	Liquidate	Expensed	Job#	Account		FA
1	ADMIN - WIRELESS TELEPHON		0.00	202.40	1002#		Telephone Expen	
2	PLANNING - WIRELESS TELEPI		0.00	151.92			•	
3	BILLING - WIRELESS TELEPHO		0.00	280.94		001-519-44100	BILLING - TELEP	
4	PARKS & REC - WIRELESS TE		0.00	208.66		001-572-44100	Telephone Expen	
5	WATER - WIRELESS TELEPHON		0.00	418.02				
6	NORTH BAY - WIRELESS TELE		0.00			410-533-44100 412-534-44100	•	
7	SEWER - WIRELESS TELEPHON			42.68			Telephone Expen	
,	SEWER - WIRELESS LEDEPHONI	LS 0.00	0.00	590.61		420-535-44100	Telephone Expen	ı
	*** TOTAL ***		0.00	1 005 22				
	TOTAL TOTAL		0.00	1,895.23				
968	MINDOTDEAM	Invaina. O	0 10 2021	LONG DIGENIO		. /10 /2 70# 0		
900	WINDSTREAM	Invoice: 0		LONG DISTANC		8/10/2 PO#: U		
	Inv Date: 08.10.2021	Inv Amt:	119.51 Payment		Name:			
	Due Date: 09.09.2021	Retain:	0.00 Amt Paid		Addr:			
	Disc Date: 08.10.2021	Discount:	0.00 Pd Date		T	T		
Line	Description	Qty	Liquidate	Expensed	Job#	Account		FA
1	SEWER - LONG DISTANCE BIL		0.00	86.83			Telephone Expen	
2	NORTH BAY - LONG DISTANCE		0.00	16.34		412-534-44100	Telephone Expen	
3	WATER - LONG DISTANCE BI	LL DA 0.00	0.00	16.34		410-533-44100	Telephone Expen	ı
					=			
	*** TOTAL ***		0.00	119.51				
9	CENTURY LINK	Invoice: 2		SEWER - FIBE		IFI PO#: 0		
	Inv Date: 08.08.2021	Inv Amt:	268.62 Payment		Name:			
	Due Date: 09.07.2021	Retain:	0.00 Amt Paid		Addr:			
<u> </u>	Disc Date: 08.08.2021	Discount:	0.00 Pd Date		·			
Line	Description	Qty	Liquidate	Expensed	Job#	Account		FA
1	SEWER - FIBER OPTICS & WII	FI 0.00	0.00	268.62		420-535-44100	Telephone Expen	ı
					•			
	*** TOTAL ***		0.00	268.62				
9	CENTURY LINK	Invoice: 2		PARKS - FIBE	R OPTICS & W	IFI PO#: 0		
	Inv Date: 08.08.2021		640.01 Payment		Name:			
	Due Date: 09.07.2021	Retain:	0.00 Amt Paid		Addr:			
	Disc Date: 08.08.2021		0.00 Pd Date		1	1		
Line	Description	Qty	Liquidate	Expensed	Job#	Account		FA
1	PARKS - FIBER OPTICS & WII	FI 0.00	0.00	640.01		001-572-44100	Telephone Expen	ı
	*** TOTAL ***		0.00	640.01				
1869	*** TOTAL *** APPRIVER, LLC	Invoice: 1	697165	OFFICE 365 P	REMIUM AUG 2	021 PO#: 0		
1869	APPRIVER, LLC Inv Date: 08.15.2021			OFFICE 365 P	REMIUM AUG 20 Name:	921 PO#: 0		
1869	APPRIVER, LLC		697165	OFFICE 365 P	Name:	021 PO#: 0		
1869	APPRIVER, LLC Inv Date: 08.15.2021	Inv Amt: Retain:	697165 74.68 Payment	OFFICE 365 P	Name:	021 PO#: 0		

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Vond	Mama				/Sorted by. IIII				
Vendor	Name Description		Qty :	Liquidate	Expensed	Job#	Account		FA
1	OFFICE 365 PREMIUM AUGUST		.00	0.00	74.68	1-52"		Office Supplies	تت
•								••	
	*** TOTAL ***			0.00	74.68				
1588	DATA FLOW SYSTEMS, INC	Invoid	e: 87179		REPAIRS FOR	LIGHTNING	G DAMAGE PO#: 2288		
	Inv Date: 08.11.2021	Inv Amt:	2,721.1	5 Payment:	0	Name:			
	Due Date: 09.10.2021	Retain:	0.0	O Amt Paid:	0.00	Addr:			
	Disc Date: 08.11.2021	Discount:	0.0	0 Pd Date:		т-			
Line	Description			Liquidate	Expensed		Account		FA
1	REPAIRS FOR LIGHTNING DAM	AGE T 1		2,721.15	2,721.15		410-533-44620	System Maint &	
						-			
	*** TOTAL ***			2,721.15	2,721.15				
1500	DATA DION CUCTOMO INC	Tmanda	. 07101		DEDATES FOR		. DANAGE . DOM. 2200		
1588	DATA FLOW SYSTEMS, INC		e: 87181	D Downson			G DAMAGE PO#: 2288		
	Inv Date: 08.11.2021 Due Date: 09.10.2021	Inv Amt: Retain:		<pre>9 Payment: 0 Amt Paid:</pre>		Name: Addr:			
	Disc Date: 09.10.2021			O Pd Date:		Addr:			
Line	Description			Liquidate	Expensed	Tob#	Account		FA
1	REPAIRS FOR LIGHTNING DAM		.00	419.29	419.29	1000#		System Maint &	1.7
•	NOTITE OF DESIGNATION SILE.						410 333 41020	0,000 naz	
	*** TOTAL ***			419.29	419.29				
1588	DATA FLOW SYSTEMS, INC	Invoid	e: 87183		REPAIRS FOR	LIGHTNING	DAMAGE PO#: 2288		
	Inv Date: 08.11.2021	Inv Amt:	1,150.0	0 Payment:	0	Name:			
	Due Date: 09.10.2021	Retain:	0.0	O Amt Paid:	0.00	Addr:			
	Disc Date: 08.11.2021	Discount:	0.0	0 Pd Date:					
Line	Description		Qty	Liquidate	Expensed	Job#	Account		FA
1	REPAIRS FOR LIGHTNING DAM	AGE T 0	.00	1,150.00	1,150.00		410-533-44620	System Maint &	
	*** TOTAL ***			1,150.00	1,150.00				
1588	DATA FLOW SYSTEMS, INC	Invoid	e: 87182		REPAIRS FOR	LIGHTNING	G DAMAGE PO#: 2288		
	Inv Date: 08.11.2021	Inv Amt:		O Payment:		Name:			
	Due Date: 09.10.2021	Retain:		0 Amt Paid:		Addr:			
	Disc Date: 08.11.2021			0 Pd Date:					_
Line	Description			Liquidate	Expensed	Job#	Account	2	FA
1	REPAIRS FOR LIGHTNING DAM	AGE T 0	.00	425.00	425.00		410-533-44620	System Maint &	
	*** TOTAL ***			425 00	425.00	•			
	TOTAL TOTAL			425.00	425.00				
220	FLORIDA MUNICIPAL INSURAN	ICE Invoic	e: 0201-016	:	CITY INSURAN	CF	PO#: 0		
220	Inv Date: 08.19.2021	Inv Amt:	52,094.2			Name:	FOH. 0		
	Due Date: 09.18.2021	Retain:	0.0	-		Addr:			
	Disc Date: 08.19.2021	Discount:	0.0			Add .			
Line	Description			Liquidate	Expensed	Job#	Account		FA
1	Quarterly payment for cit-		.00	0.00	1,447.50		001-510-42400	Worker s Compen	
2	Quarterly payment for city	y ins 0	. 00	0.00	2,749.23		001-510-44500	Liability Insur	
4	Quarterly payment for cit	y ins 0	.00	0.00	3,488.82		001-510-44560	Property Insura	
5	Quarterly payment for cit	y ins 0	.00	0.00	1,374.61		001-541-44500	Liability Insur	
6	Quarterly payment for cit	y ins 0	.00	0.00	82.50		001-541-44510	Vehicle Insuran	
7	Quarterly payment for cit	y ins 0	.00	0.00	1,195.00		001-572-42400	Worker s Compen	
8	Quarterly payment for cit	y ins 0	.00	0.00	1,374.61		001-572-44500	Liability Insur	
9	Quarterly payment for city	y ins 0	.00	0.00	132.50		001-572-44510	Vehicle Insuran	
10	Quarterly payment for city	y ins 0	.00	0.00	5,868.95		001-572-44560	Property Insura	
. 11	Quarterly payment for city	y ins 0	.00	0.00	2,859.99		410-533-42400	Worker s Compen	
12	Quarterly payment for cit	y ins 0	.00	0.00	1,374.61		410-533-44500	Liability Insur	

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		Battin. 1302	T / Period. 00	. 19.2021	/Sorted By: Inp				
Vendor	Name						.		
13	Quarterly payment for city	y ins 0.00		0.00	1,220.00		410-533-44510	Vehicle Insuran	
14	Quarterly payment for city	y ins 0.00		0.00	7,486.04		410-533-44560	Property Insura	
15	Quarterly payment for city	y ins 0.00		0.00	2,759.26		420-535-42400	Worker s Compen	
16	Quarterly payment for city	y ins 0.00		0.00	1,374.61		420-535-44500	Liability Insur	
17	Quarterly payment for city	y ins 0.00		0.00	680.00		420-535-44510	Vehicle Insuran	
18	Quarterly payment for city	y ins 0.00		0.00	11,975.86		420-535-44560	Property Insura	
19	Quarterly payment for city	y ins 0.00		0.00	35.00		001-513-42400	FINANCE - WORKE	
20	Quarterly payment for city	y ins 0.00		0.00	1,374.61		001-513-44500	FINANCE - LIABI	
21	Quarterly payment for city	y ins 0.00		0.00	65.00		001-515-42400	PLANNING - WORK	
22	Quarterly payment for city	_		0.00	1,374.61		001-515-44500	PLANNING - LIAB	
23	Quarterly payment for city	-		0.00	376.33		001-515-44560	Planning - Prop	
24	Quarterly payment for city			0.00	50.00		001-519-42400	•	
25	Quarterly payment for city			0.00	1,374.61			BILLING - LIABI	
23	Quarterly payment for the	y 1115 0.00			1,3,4.01	_	001-315-44500	DIBBING BIADI	
	TOTAL TOTAL			0.00					
	*** TOTAL ***			0.00	52,094.25				
2042	NORTHWEST FLORIDA LEAGUE	OF CI Invains	2020 456		2021 DDEAVEN	CT MAYOR C	EDDIE PO#: 0		
2047				Payment:			EDDIE PO#: 0		
	Inv Date: 08.18.2021	Inv Amt:	70.00	•		Name:			
	Due Date: 09.17.2021	Retain:		Amt Paid:	0.00	Addr:			
<u> </u>	Disc Date: 08.18.2021	Discount:	0.00	Pd Date:		T			1
Line	Description	Qty	Liqu	idate	Expensed	Job#	Account		FA
1	2021 SRLC/NWFLC JOINT BREA	AKFAS 0.00		0.00	70.00		001-510-44010	Travel Expense-	
						<u>:</u>			
	*** TOTAL ***			0.00	70.00				
78	AQUA PRODUCTS	Invoice:	20211154		WATER-MONTHL	Y CYLINDER	RENTAL PO#: 0		
	Inv Date: 08.01.2021	Inv Amt:	150.00	Payment:	0	Name:			
	Due Date: 08.31.2021	Retain:	0.00 A	Amt Paid:	0.00	Addr:			
	Disc Date: 08.01.2021	Discount:	0.00	Pd Date:					
Line	Description	Qty	Liqu	idate	Expensed	Job#	Account		FA
1 .	WATER - MONTHLY CYLINDER	RENTA 0.00		0.00	150.00		410-533-45200	Operating Suppl	
						=			
	*** TOTAL ***			0.00	150.00				
78	AQUA PRODUCTS	Invoice:	20211114		PARTS & CHEM	ICALS FOR W	ATER PO#: 2257		
	Inv Date: 07.28.2021	Inv Amt:	1,043.42	Payment:	0	Name:			
	Due Date: 08.27.2021	Retain:	0.00 7	Amt Paid:	0.00	Addr:			
	Disc Date: 07.28.2021	Discount:	0.00	Pd Date:					
Line	Description	Qty	Liqu	uidate	Expensed	Job#	Account		FA
1	PARTS & CHEMICALS FOR WAT	ER PE 1.00	1,0	55.38	1,043.42		410-533-45200	Operating Suppl	
						-			
	*** TOTAL ***		1,0	55.38	1,043.42				
30	UTILITY SUPPLY OF AMERICA	A Invoice:	683469		SUPPLIES FOR	WATER	PO#: 2268		
	Inv Date: 08.03.2021			Payment:		Name:			
	Due Date: 09.02.2021	Retain:		Amt Paid:					
	Disc Date: 08.03.2021			Pd Date:		Addr.			
			0.00	Fu Date.		Tob#	T		153
Time			T 4	iidata					
Line	Description	Qty		idate	Expensed	1005#	Account	Operation Cur-1	FA
Line 1		Qty	-1	35.00	41.50			Operating Suppl	
<u> </u>	Description SUPPLIES FOR WATER PER LA	Qty		35.00	41.50			Operating Suppl	
<u> </u>	Description	Qty		35.00	41.50			Operating Suppl	
1	Description SUPPLIES FOR WATER PER LAN	Qty RRY 1.00		35.00	41.50		410-533-45200	Operating Suppl	
<u> </u>	Description SUPPLIES FOR WATER PER LAN *** TOTAL *** DEWBERRY ENGINEERS INC	Qty RRY 1.00 Invoice:	1999667	35.00 35.00	41.50 41.50 TEMP WWTF DE:	Sign/permit	410-533-45200	Operating Suppl	
1	Description SUPPLIES FOR WATER PER LAN *** TOTAL *** DEWBERRY ENGINEERS INC Inv Date: 08.10.2021	Qty RRY 1.00 Invoice: Inv Amt:	1999667	35.00 35.00 Payment:	41.50 41.50 TEMP WWTF DE:	SIGN/PERMIT	410-533-45200	Operating Suppl	
1	Description SUPPLIES FOR WATER PER LAN *** TOTAL *** DEWBERRY ENGINEERS INC	Qty RRY 1.00 Invoice:	1999667 38,000.00 0.00 #	35.00 35.00 Payment:	41.50 41.50 TEMP WWTF DE:	Sign/permit	410-533-45200	Operating Suppl	
1819	Description SUPPLIES FOR WATER PER LAN *** TOTAL *** DEWBERRY ENGINEERS INC Inv Date: 08.10.2021 Due Date: 09.09.2021 Disc Date: 08.10.2021	Qty RRY 1.00 Invoice: Inv Amt: Retain: Discount:	1999667 38,000.00 0.00 #	35.00 Payment: Amt Paid: Pd Date:	41.50 41.50 TEMP WWTF DE: 0	SIGN/PERMIT Name: Addr:	410-533-45200 FING PO#: 0	Operating Suppl	
1	Description SUPPLIES FOR WATER PER LAN *** TOTAL *** DEWBERRY ENGINEERS INC Inv Date: 08.10.2021 Due Date: 09.09.2021	Qty RRY 1.00 Invoice: Inv Amt: Retain:	1999667 38,000.00 0.00 #	35.00 35.00 Payment:	41.50 41.50 TEMP WWTF DE:	SIGN/PERMIT Name: Addr:	410-533-45200	Operating Suppl	

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Vendor	Name							
1	TEMPORARY WWTF DESIGN & PE	RMIT 0.00	0.00	38,000.00		420-16490 Sev	er Dept Infrastr	
	*** TOTAL ***		0.00	38,000.00	-			
1618	RUSS BARLEY	Tavoi co.	FLC.CONFERENCE.202	TELC CONFEDEN	CE 9/12-9	/14/21 PO#: 0		
1618	Inv Date: 08.16.2021		572.23 Payment		Name:	/14/21 PO#: 0		
	Due Date: 09.15.2021		0.00 Amt Paid					
	Disc Date: 08.16.2021		0.00 Pd Date		Addi:			
Line	Description	Qty	1	Expensed	Joh#	Account	 	F
1	MILEAGE, PARKING & PER DIE		0.00	572.23			Travel Expense-	
	*** TOTAL ***		0.00	572.23	-			
1202	QUILL	Invoice:	18573214	OFFICE SUPPL	IES	PO#: 2281		
	Inv Date: 08.05.2021	Inv Amt:	46.99 Payment	·: 0	Name:			
	Due Date: 09.04.2021	Retain:	0.00 Amt Paid	0.00	Addr:			
	Disc Date: 08.05.2021	Discount:	0.00 Pd Date	::				
Line	Description	Qty	Liquidate	Expensed	Job#	Account		F.
1	PAPER TOWELS FOR WATER PER	JUR 1.00	46.99	46.99		410-533-45200	Operating Suppl	
	*** TOTAL ***		46.99	46.99				
1202	QUILL	Invoice:	18577388	OFFICE SUPPL	IES	PO#: 2281		
	Inv Date: 08.05.2021		64.23 Payment		Name:			
		Retain:	0.00 Amt Paid		Addr:			
	Disc Date: 08.05.2021		0.00 Pd Date					
Line	Description	Qty	<u> </u>	Expensed		Account		F
2	WITE OUT FOR PLANNING PER		12.29	12.29			PLANNING - OFFI	
3	SUPPLIES FOR ADMIN	1.00	51.94	51.94		001-510-45100	Office Supplies	i
	*** TOTAL ***		64.23	64.23	·			
796	WALTON CONSTRUCTION SERVI	CE Invoice:	2021/207	WATER BORE -	3327/336	9 CR 83 E PO#: 0		
	Inv Date: 07.28.2021	Inv Amt:	720.00 Payment	·: 0	Name:			
	Due Date: 08.27.2021	Retain:	0.00 Amt Paid	0.00	Addr:			
	Disc Date: 07.28.2021	Discount:	0.00 Pd Date	::				
Line	Description	Qty	Liquidate	Expensed	Job#	Account		F
1	WATER BORE - 3327-3369 CO	RD 8 0.00	0.00	720.00		410-533-43130	Outside Labor &	<u> </u>
	*** TOTAL ***		0.00	720.00	-			
1972	CORE & MAIN	Invoice:	P301236	WATER PARTS	2ND QTR	PO#: 2143		
	Inv Date: 07.28.2021	Inv Amt:	23,164.00 Payment	: 0	Name:			
	Due Date: 08.27.2021	Retain:	0.00 Amt Paid	0.00	Addr:			
	Disc Date: 07.28.2021	Discount:	0.00 Pd Date	:				
Line	Description	Qty	Liquidate	Expensed	Job#	Account		F
1	2ND QTR WATER PARTS	0.00	23,164.00	23,164.00		410-533-45200	Operating Suppl	
	*** TOTAL ***		23,164.00	23,164.00	•			
1972	CORE & MAIN	Invoice:	CR-P075974	CREDIT FOR S	WING CHK	VALVE PO#: 2143		
	Inv Date: 07.08.2021		1,957.60- Payment		Name:			
	Due Date: 08.07.2021	Retain:	0.00 Amt Paid		Addr:			
	Disc Date: 07.08.2021		0.00 Pd Date					
	Decemination							1-
Line	Description	Qty	Liquidate	Expensed	l Job#	Account		F

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Vendor	Name		71 61104: 00:13:2021				
Vendor	*** TOTAL ***		1,957.60-	1,957.60-			
1972	CORE & MAIN	Invoice: P	187808	WATER PARTS	ND QTR	PO#: 2143	
	Inv Date: 07.08.2021	Inv Amt: 1	2,462.72 Payment:	0	Name:		
	Due Date: 08.07.2021	Retain:	0.00 Amt Paid:		Addr:		
	Disc Date: 07.08.2021		0.00 Pd Date:				
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	2ND QTR WATER PARTS	0.00	12,462.72	12,462.72		410-533-45200 Operati	ng Suppl
	*** TOTAL ***			12,462.72			
97	ADKINSON Law Firm, LLC	Invoice: U	SDA-RD-WWTP.EXPAN	USDA-RD, WWT	P EXPANSION	N PROJEC PO#: 0	
	Inv Date: 08.19.2021	Inv Amt: 14	2,416.00 Payment:	0	Name:		
	Due Date: 09.18.2021	Retain:	0.00 Amt Paid:	0.00	Addr:		
	Disc Date: 08.19.2021	Discount:	0.00 Pd Date:				
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	USDA-RD, WWTP EXPANSION P	ROJEC 0.00	0.00	142,416.00		420-16490 Sewer Dept	Infrastr
	*** TOTAL ***		0.00	142,416.00			
1812	FERGUSON WATERWORKS	Invoice: 1	395042	EMERGENCY LI	NE LOCATION	N PO#: 2193	
	Inv Date: 07.06.2021	Inv Amt:	773.80 Payment:	0	Name:		
	Due Date: 08.05.2021	Retain:	0.00 Amt Paid:	0.00	Addr:		
	Disc Date: 07.06.2021	Discount:	0.00 Pd Date:				
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	EMERGENCY LINE LOCATION P	ER LA 0.00	773.80	773.80		410-533-45200 Operati	ng Suppl
	*** TOTAL ***		773.80	773.80			
1812	FERGUSON WATERWORKS	Invoice: 1	394782-1	SUPPLIES FOR	WATER	PO#: 2211	
	Inv Date: 07.09.2021	Inv Amt:	2,800.44 Payment:	0	Name:		
	Due Date: 08.08.2021	Retain:	0.00 Amt Paid:	0.00	Addr:		
	Disc Date: 07.09.2021	Discount:	0.00 Pd Date:				
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	SUPPLIES FOR WATER PER LA	RRY 0.00	2,800.44	2,800.44		410-533-45200 Operati	ng Suppl
	*** TOTAL ***		2,800.44	2,800.44	•		
1812	FERGUSON WATERWORKS	Invoice: 1	394934	EMERGENCY LI	NE LOCATIO	N PO#: 2193	
	Inv Date: 07.09.2021	Inv Amt:	321.34 Payment:	0	Name:		
	Due Date: 08.08.2021	Retain:	0.00 Amt Paid:	0.00	Addr:		
	Disc Date: 07.09.2021	Discount:	0.00 Pd Date:				
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	EMERGENCY LINE LOCATION P	ER LA 0.00	321.34	321.34		410-533-45200 Operati	ng Suppl
	*** TOTAL ***		321.34	321.34	•		
1812	FERGUSON WATERWORKS	Invoice: 1	395258	PARTS FOR WA	rer	PO#: 0	
	Inv Date: 07.09.2021	Inv Amt:	578.70 Payment:		Name:		
	Due Date: 08.08.2021	Retain:	0.00 Amt Paid:	0.00	Addr:		
	Disc Date: 07.09.2021	Discount:	0.00 Pd Date:				
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	PARTS FOR WATER	0.00	0.00	578.70		410-533-45200 Operati	ng Suppl
	*** TOTAL ***		0.00	578.70			
1812	FERGUSON WATERWORKS	Invoice: 1	39485-1	SUPPLIES FOR	WATER	PO#: 2215	

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Vendor	Name			· 				
	Inv Date: 07.15.2021	Inv Amt:	846.00 Payment:	0	Name:			
	Due Date: 08.14.2021	Retain:	0.00 Amt Paid:	0.00	Addr:			
	Disc Date: 07.15.2021	Discount:	0.00 Pd Date:					
Line	Description	Qty	Liquidate	Expensed	Job#	Account		FA
1	SUPPLIES FOR WATER PER LAR	RY 0.00	846.00	846.00		410-533-44620	System Maint &	
	*** TOTAL ***		846.00	846.00	•			
1812	FERGUSON WATERWORKS	Invoice: 1	396467	EMERGENCY LI	NE LOCATION	PO#: 2193		
	Inv Date: 07.15.2021	Inv Amt:	7,559.70 Payment:	0	Name:			
	Due Date: 08.14.2021	Retain:	0.00 Amt Paid:	0.00	Addr:			
	Disc Date: 07.15.2021	Discount:	0.00 Pd Date:					
Line	Description	Qty	Liquidate	Expensed	Job#	Account		FA
1	EMERGENCY LINE LOCATION PE	R LA 0.00	1,929.36	7,559.70		410-533-45200	Operating Suppl	
	*** TOTAL ***		1,929.36	7,559.70	-			
1812	FERGUSON WATERWORKS	Invoice: 1	396679	EMERGENCY LI	NE LOCATION	PO#: 2193		
	Inv Date: 07.15.2021		30.44 Payment:		Name:			
	Due Date: 08.14.2021	Retain:	0.00 Amt Paid:		Addr:			
	Disc Date: 07.15.2021		0.00 Pd Date:					
Line	Description	Qty	Liquidate	Expensed	Job#	Account		FA
1	EMERGENCY LINE LOCATION PE		0.00	30.44	1000"		Operating Suppl	
•	EMERCENCE PINE BOCKETON 12	0.00			_	110 333 13200	operating puppi	
	*** TOTAL ***		0.00	30.44				
1812	FERGUSON WATERWORKS	Invoice: 1	396682	EMERGENCY LI	NE LOCATION	PO#: 2193		
	Inv Date: 07.15.2021	Inv Amt:	47.25 Payment:	0	Name:			
	Due Date: 08.14.2021	Retain:	0.00 Amt Paid:	0.00	Addr:			
	Disc Date: 07.15.2021	Discount:	0.00 Pd Date:					
Line	Description	Qty	Liquidate	Expensed	Job#	Account		FA
1	EMERGENCY LINE LOCATION PE	R LA 0.00	0.00	47.25		410-533-45200	Operating Suppl	
	*** TOTAL ***		0.00	47.25				
1812	FERGUSON WATERWORKS	Invoice: 1	396805	EMERGENCY LI	NE LOCATION	PO#: 2193		
	Inv Date: 07.15.2021	Inv Amt:	3,754.01 Payment:	0	Name:			
	Due Date: 08.14.2021	Retain:	0.00 Amt Paid:	0.00	Addr:			
	Disc Date: 07.15.2021	Discount:	0.00 Pd Date:					
Line	Description	Qty	Liquidate	Expensed	Job#	Account		FA
1	EMERGENCY LINE LOCATION PE	R LA 0.00	0.00	3,754.01		410-533-45200	Operating Suppl	
	*** TOTAL ***		0.00	3,754.01				
1812	FERGUSON WATERWORKS	Invoice: 1	393568-4	EMERGENCY LI	NE LOCATION	PO#: 2193		
	Inv Date: 07.19.2021		3,300.50 Payment:		Name:			
	Due Date: 08.18.2021	Retain:	0.00 Amt Paid:		Addr:			
	Disc Date: 07.19.2021		0.00 Pd Date:					
Line	Description	Qty	Liquidate	Expensed	Job#	Account		FA
1	EMERGENCY LINE LOCATION PE		0.00	3,300.50	<u> </u>		Operating Suppl	
	*** TOTAL ***		0.00	3,300.50				
1812	FERGUSON WATERWORKS	Invoice: 1	397296	BLANKET PO F	OR WATER	PO#: 2106		
	Inv Date: 07.20.2021		596.94 Payment:		Name:			
	Due Date: 08.19.2021	Retain:	0.00 Amt Paid:		Addr:			
	Disc Date: 07.20.2021		0.00 Pd Date:					

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Vendor	Name							
Line	Description	Qty	Liquidate	Expensed	Job#	Account		FA
1	PARTS FOR WATER	0.00	596.94	596.94		410-533-45200	Operating Suppl	
	*** TOTAL ***		596.94	596.94				
1963	TEMPLE DISPLAY, LTD	Invoice:	23122	CHRISTMAS DECO	DRATIONS	PO#: 2256		
	Inv Date: 07.22.2021	Inv Amt:	5,010.30 Payment:	0 1	lame:			
	Due Date: 08.21.2021	Retain:	0.00 Amt Paid:	0.00	Addr:			
	Disc Date: 07.22.2021	Discount:	0.00 Pd Date:					
Line	Description	Qty	Liquidate	Expensed	Job#	Account		FA
1	CHRISTMAS DECORATIONS PER	MAYO 1.00	4,474.40	5,010.30		001-510-44930	Festival/Event	
	*** TOTAL ***		4,474.40	5,010.30				
2131	DEBORAH ROBERTS	Invoice:	IST.COVID.TEST	COVID TEST 8/	5/21	PO#: 0		
	Inv Date: 08.19.2021	Inv Amt:	100.00 Payment:	0 1	Name:			
	Due Date: 09.18.2021	Retain:	0.00 Amt Paid:	0.00	Addr:			
	Disc Date: 08.19.2021	Discount:	0.00 Pd Date:					
Line	Description	Qty	Liquidate	Expensed	Job#	Account		FA
1	COVID TEST REC'D ON 8/6/21	0.00	0.00	100.00		001-519-44920	BILLING - MISCE	
	*** TOTAL ***		0.00	100.00				
2133	SOUTHERN HOSPITALITY LAWN	CARE Invoice:	2756	SEPT 2021 RIG	IT OF WAY	MAINTEN PO#: 0		
	Inv Date: 09.01.2021	Inv Amt:	7,000.00 Payment:	0 1	lame:			
	Due Date: 10.01.2021	Retain:	0.00 Amt Paid:	0.00	Addr:			
	Disc Date: 09.01.2021	Discount:	0.00 Pd Date:					
Line	Description	Qty	Liquidate	Expensed	Job#	Account		FA
1	SEPT 2021 RIGHT OF WAY MAI	NTEN 0.00	0.00	7,000.00		001-541-43130	Outside Labor &	
	*** TOTAL ***		0.00	7,000.00				
468	PEOPLE'S NATIONAL BANK	Invoice:	AMANDA.GREEN	ECOD ECD DARTS	Y FOR AMA	NDA PO#: 2237		
			AMANDA.GREEN	FOOD FOR PART				
	Inv Date: 07.13.2021	Inv Amt:	83.51 Payment:		lame:			
	Inv Date: 07.13.2021 Due Date: 08.12.2021	Inv Amt: Retain:		0 0				
	Due Date: 08.12.2021 Disc Date: 07.13.2021	Retain:	83.51 Payment: 0.00 Amt Paid: 0.00 Pd Date:	0.00	\ddr:			
Line	Due Date: 08.12.2021 Disc Date: 07.13.2021 Description	Retain: Discount: Qty	83.51 Payment: 0.00 Amt Paid: 0.00 Pd Date: Liquidate	00.00	\ddr:	Account		FA
Line	Due Date: 08.12.2021 Disc Date: 07.13.2021	Retain: Discount: Qty	83.51 Payment: 0.00 Amt Paid: 0.00 Pd Date:	0.00	\ddr:		Miscellaneous E	FA
	Due Date: 08.12.2021 Disc Date: 07.13.2021 Description FOOD FROM PUBLIX FOR PARTY	Retain: Discount: Qty	83.51 Payment: 0.00 Amt Paid: 0.00 Pd Date: Liquidate 83.51	0 0.00 F Expensed 83.51	\ddr:		Miscellaneous E	FA
	Due Date: 08.12.2021 Disc Date: 07.13.2021 Description	Retain: Discount: Qty	83.51 Payment: 0.00 Amt Paid: 0.00 Pd Date: Liquidate 83.51	0 0.00 A	\ddr:		Miscellaneous E	FA
1	Due Date: 08.12.2021 Disc Date: 07.13.2021 Description FOOD FROM PUBLIX FOR PARTY *** TOTAL ***	Retain: Discount: Qty FOR 1.00	83.51 Payment: 0.00 Amt Paid: 0.00 Pd Date: Liquidate 83.51	0 0.00 8 Expensed 83.51	Addr: Job#	001-510-44920	Miscellaneous E	FA
	Due Date: 08.12.2021 Disc Date: 07.13.2021 Description FOOD FROM PUBLIX FOR PARTY TOTAL *** REVINU INC.	Retain: Discount: Qty FOR 1.00	83.51 Payment: 0.00 Amt Paid: 0.00 Pd Date: Liquidate 83.51	Expensed 83.51 83.51 SCREWPRESS LEG	Addr: Job# ASE 8/16-		Miscellaneous E	FA
1	Due Date: 08.12.2021 Disc Date: 07.13.2021 Description FOOD FROM PUBLIX FOR PARTY *** TOTAL *** REVINU INC. Inv Date: 08.13.2021	Retain: Discount: Qty FOR 1.00 Invoice: Inv Amt:	83.51 Payment: 0.00 Amt Paid: 0.00 Pd Date: Liquidate 83.51 83.51	Expensed 83.51 SCREWPRESS LEG	Job# ASE 8/16-	001-510-44920	Miscellaneous E	FA
1	Due Date: 08.12.2021 Disc Date: 07.13.2021 Description FOOD FROM PUBLIX FOR PARTY *** TOTAL *** REVINU INC. Inv Date: 08.13.2021 Due Date: 09.12.2021	Retain: Discount: Qty FOR 1.00 Invoice: Inv Amt: Retain:	83.51 Payment: 0.00 Amt Paid: 0.00 Pd Date: Liquidate 83.51 83.51 1259 22,900.00 Payment: 0.00 Amt Paid:	0 0.00 8 Expensed 83.51 83.51 SCREWPRESS LEGO 8	Job# ASE 8/16-	001-510-44920	Miscellaneous E	FA
2184	Due Date: 08.12.2021 Disc Date: 07.13.2021 Description FOOD FROM PUBLIX FOR PARTY *** TOTAL *** REVINU INC. Inv Date: 08.13.2021 Due Date: 09.12.2021 Disc Date: 08.13.2021	Retain: Discount: Qty FOR 1.00 Invoice: Inv Amt: Retain: Discount:	83.51 Payment: 0.00 Amt Paid: 0.00 Pd Date: Liquidate 83.51 83.51 1259 22,900.00 Payment: 0.00 Amt Paid: 0.00 Pd Date:	0 0.00 8 Expensed 83.51 83.51 SCREWPRESS LEGO 8 0.00 8	Job# Job# ASE 8/16- Jame:	001-510-44920 9/15/21 PO#: 0	Miscellaneous E	
1 2184 Line	Due Date: 08.12.2021 Disc Date: 07.13.2021 Description FOOD FROM PUBLIX FOR PARTY *** TOTAL *** REVINU INC. Inv Date: 08.13.2021 Due Date: 09.12.2021 Disc Date: 08.13.2021 Description	Retain: Discount: Qty FOR 1.00 Invoice: Inv Amt: Retain: Discount: Qty	83.51 Payment: 0.00 Amt Paid: 0.00 Pd Date: Liquidate 83.51	0 0.00 8 Expensed 83.51 83.51 SCREWPRESS LEGO 0.00 8 Expensed	Job# Job# ASE 8/16- Jame:	001-510-44920 9/15/21 PO#: 0 Account		FA
2184	Due Date: 08.12.2021 Disc Date: 07.13.2021 Description FOOD FROM PUBLIX FOR PARTY *** TOTAL *** REVINU INC. Inv Date: 08.13.2021 Due Date: 09.12.2021 Disc Date: 08.13.2021	Retain: Discount: Qty FOR 1.00 Invoice: Inv Amt: Retain: Discount: Qty	83.51 Payment: 0.00 Amt Paid: 0.00 Pd Date: Liquidate 83.51 83.51 2259 22,900.00 Payment: 0.00 Amt Paid: 0.00 Pd Date: Liquidate 0.00	0 0.00 A Expensed 83.51 83.51 SCREWPRESS LEAD 0.00 A Expensed 22,900.00	Job# Job# ASE 8/16- Jame:	001-510-44920 9/15/21 PO#: 0 Account	Miscellaneous E	
1 2184 Line	Due Date: 08.12.2021 Disc Date: 07.13.2021 Description FOOD FROM PUBLIX FOR PARTY *** TOTAL *** REVINU INC. Inv Date: 08.13.2021 Due Date: 09.12.2021 Disc Date: 08.13.2021 Description SCREWPRESS LEASE 8/16 - 9/	Retain: Discount: Qty FOR 1.00 Invoice: Inv Amt: Retain: Discount: Qty	83.51 Payment: 0.00 Amt Paid: 0.00 Pd Date: Liquidate 83.51 83.51 2259 22,900.00 Payment: 0.00 Amt Paid: 0.00 Pd Date: Liquidate 0.00	0 0.00 A Expensed 83.51 83.51 SCREWPRESS LEAD 0.00 A Expensed 22,900.00	Job# Job# ASE 8/16- Jame:	001-510-44920 9/15/21 PO#: 0 Account		
1 2184 Line	Due Date: 08.12.2021 Disc Date: 07.13.2021 Description FOOD FROM PUBLIX FOR PARTY *** TOTAL *** REVINU INC. Inv Date: 08.13.2021 Due Date: 09.12.2021 Disc Date: 08.13.2021 Description	Retain: Discount: Qty FOR 1.00 Invoice: Inv Amt: Retain: Discount: Qty	83.51 Payment: 0.00 Amt Paid: 0.00 Pd Date: Liquidate 83.51 83.51 2259 22,900.00 Payment: 0.00 Amt Paid: 0.00 Pd Date: Liquidate 0.00	0 0.00 A Expensed 83.51 83.51 SCREWPRESS LEAD 0.00 A Expensed 22,900.00	Job# Job# ASE 8/16- Jame:	001-510-44920 9/15/21 PO#: 0 Account		
1 2184 Line 1	Due Date: 08.12.2021 Disc Date: 07.13.2021 Description FOOD FROM PUBLIX FOR PARTY *** TOTAL *** REVINU INC. Inv Date: 08.13.2021 Due Date: 09.12.2021 Disc Date: 08.13.2021 Description SCREWPRESS LEASE 8/16 - 9/ *** TOTAL ***	Retain: Discount: Qty FOR 1.00 Invoice: Inv Amt: Retain: Discount: Qty 15/2 0.00	83.51 Payment: 0.00 Amt Paid: 0.00 Pd Date: Liquidate 83.51 83.51 22,900.00 Payment: 0.00 Amt Paid: 0.00 Pd Date: Liquidate 0.00 0.00	Expensed 83.51 SCREWPRESS LEG 0.00 Expensed 22,900.00	Job# ASE 8/16- Name:	001-510-44920 9/15/21 PO#: 0 Account 420-535-44400		
1 2184 Line	Due Date: 08.12.2021 Disc Date: 07.13.2021 Description FOOD FROM PUBLIX FOR PARTY *** TOTAL *** REVINU INC. Inv Date: 08.13.2021 Due Date: 09.12.2021 Disc Date: 08.13.2021 Description SCREWPRESS LEASE 8/16 - 9/ *** TOTAL *** FISHERMAN'S COVE MARINA	Retain: Discount: Qty FOR 1.00 Invoice: Inv Amt: Retain: Discount: Qty 15/2 0.00	83.51 Payment: 0.00 Amt Paid: 0.00 Pd Date: Liquidate 83.51 83.51 22,900.00 Payment: 0.00 Amt Paid: 0.00 Pd Date: Liquidate 0.00 0.00	Expensed 83.51 SCREWPRESS LEG 0.00 F Expensed 22,900.00 22,900.00 FUEL FOR PARKS	Job# ASE 8/16- Jame: Addr: Job#	001-510-44920 9/15/21 PO#: 0 Account		
1 2184 Line 1	Due Date: 08.12.2021 Disc Date: 07.13.2021 Description FOOD FROM PUBLIX FOR PARTY *** TOTAL *** REVINU INC. Inv Date: 08.13.2021 Due Date: 09.12.2021 Disc Date: 08.13.2021 Description SCREWPRESS LEASE 8/16 - 9/ *** TOTAL *** FISHERMAN'S COVE MARINA Inv Date: 08.05.2021	Retain: Discount: Qty FOR 1.00 Invoice: Inv Amt: Retain: Discount: Qty 15/2 0.00 Invoice: Inv Amt:	83.51 Payment: 0.00 Amt Paid: 0.00 Pd Date: Liquidate 83.51 83.51 22,900.00 Payment: 0.00 Amt Paid: 0.00 Pd Date: Liquidate 0.00 0.00 17930-080521 213.75 Payment:	Expensed 83.51 SCREWPRESS LEG 0.00 F Expensed 22,900.00 22,900.00 FUEL FOR PARKS 0	Job# ASE 8/16- Jame: Addr: Job#	001-510-44920 9/15/21 PO#: 0 Account 420-535-44400		
1 2184 Line 1	Due Date: 08.12.2021 Disc Date: 07.13.2021 Description FOOD FROM PUBLIX FOR PARTY *** TOTAL *** REVINU INC. Inv Date: 08.13.2021 Due Date: 09.12.2021 Disc Date: 08.13.2021 Description SCREWPRESS LEASE 8/16 - 9/ *** TOTAL *** FISHERMAN'S COVE MARINA Inv Date: 08.05.2021 Due Date: 09.04.2021	Retain: Discount: Invoice: Inv Amt: Retain: Discount: Qty 15/2 0.00 Invoice: Inv Amt: Retain:	83.51 Payment: 0.00 Amt Paid: 0.00 Pd Date: Liquidate 83.51 83.51 83.51 1259 22,900.00 Payment: 0.00 Amt Paid: 0.00 Pd Date: Liquidate 0.00 0.00 17930-080521 213.75 Payment: 0.00 Amt Paid:	Expensed 83.51 SCREWPRESS LEG 0.00 F Expensed 22,900.00 22,900.00 FUEL FOR PARKS 0	Job# ASE 8/16- Jame: Addr: Job#	001-510-44920 9/15/21 PO#: 0 Account 420-535-44400		
1 2184 Line 1	Due Date: 08.12.2021 Disc Date: 07.13.2021 Description FOOD FROM PUBLIX FOR PARTY *** TOTAL *** REVINU INC. Inv Date: 08.13.2021 Disc Date: 08.13.2021 Disc Date: 08.13.2021 Description SCREWPRESS LEASE 8/16 - 9/ *** TOTAL *** FISHERMAN'S COVE MARINA Inv Date: 08.05.2021 Due Date: 09.04.2021 Disc Date: 09.04.2021 Disc Date: 08.05.2021	Retain: Discount: Qty FOR 1.00 Invoice: Inv Amt: Retain: Discount: Qty 15/2 0.00 Invoice: Inv Amt: Retain: Discount:	83.51 Payment: 0.00 Amt Paid: 0.00 Pd Date: Liquidate 83.51 83.51 1259 22,900.00 Payment: 0.00 Amt Paid: 0.00 Pd Date: Liquidate 0.00 0.00 17930-080521 213.75 Payment: 0.00 Amt Paid: 0.00 Pd Date:	Expensed 83.51 83.51 SCREWPRESS LEGO 0.00 A Expensed 22,900.00 22,900.00 FUEL FOR PARKS 0 A 0.00 A	Job# ASE 8/16- Jame: Addr: Job# Same: Addr:	001-510-44920 9/15/21 PO#: 0 Account 420-535-44400 PO#: 0		FA
1 2184 Line 1	Due Date: 08.12.2021 Disc Date: 07.13.2021 Description FOOD FROM PUBLIX FOR PARTY *** TOTAL *** REVINU INC. Inv Date: 08.13.2021 Due Date: 09.12.2021 Disc Date: 08.13.2021 Description SCREWPRESS LEASE 8/16 - 9/ *** TOTAL *** FISHERMAN'S COVE MARINA Inv Date: 08.05.2021 Due Date: 09.04.2021	Retain: Discount: Invoice: Inv Amt: Retain: Discount: Qty 15/2 0.00 Invoice: Inv Amt: Retain:	83.51 Payment: 0.00 Amt Paid: 0.00 Pd Date: Liquidate 83.51 83.51 1259 22,900.00 Payment: 0.00 Amt Paid: 0.00 Pd Date: Liquidate 0.00 0.00 17930-080521 213.75 Payment: 0.00 Amt Paid: 0.00 Pd Date:	Expensed 83.51 SCREWPRESS LEG 0.00 F Expensed 22,900.00 22,900.00 FUEL FOR PARKS 0	Job# ASE 8/16- Jame: Addr: Job# Same: Addr:	001-510-44920 9/15/21 PO#: 0 Account 420-535-44400	Equipment Lease	

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Vendo	r	Name										
		*** TOTAL ***			0.00		213.75					
2171		PHILLIPS TURF SCIENCE LLC	Invoice:	65662		LAWN	TREATMEN	T SPORTS	COMPLEX PO#	: 0		
		Inv Date: 08.12.2021 In	nv Amt:	3,000.00	Payment:	0		Name:				
		Due Date: 09.11.2021	Retain:	0.00	Amt Paid:		0.00	Addr:				
		Disc Date: 08.12.2021 Dis	scount:	0.00	Pd Date:							
Li	ne	Description	Qty	Li	quidate	Е	xpensed	Job#	Account			FA
1		LAWN TREATMENT SPORTS COMPLEX	0.00		0.00	3	,000.00		001-572-	43130	Outside Labor &	:
		*** TOTAL ***			0.00	3	,000.00					
		*** GRAND TOTALS ***		51.	.411.95	335	.555.91		0.00 DIS	COUNTS	5	

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		,			
Account Number	Description	Debits	Credits	Other	
001-20200	Accounts Payable	0.00	40,074.51-	0.00	
001-24100	Encumbrance Reserve	4,622.14	0.00	0.00	
001-24300	Encumbrances	0.00	4,622.14-	0.00	
001-510-42400	Worker s Compensation	1,447.50	0.00	0.00	
001-510-44010	Travel Expense-Mayor & Council	642.23	0.00	0.00	
001-510-44100	Telephone Expense	202.40	0.00	0.00	
001-510-44500	Liability Insurance	2,749.23	0.00	0.00	
001-510-44560	Property Insurance	3,488.82	0.00	0.00	
001-510-44920	Miscellaneous Exp	83.51	0.00	0.00	
001-510-44920	Miscellaneous Exp	0.00	0.00	83.51	ENC LIQ
001-510-44930	Festival/Event Expense	5,010.30	0.00	0.00	
001-510-44930	Festival/Event Expense	0.00	0.00	4,474.40	ENC LIQ
001-510-45100	Office Supplies	126.62	0.00	0.00	
001-510-45100	Office Supplies	0.00	0.00	51.94	ENC LIQ
001-513-42400	FINANCE - WORKERS COMPENSATION	35.00	0.00	0.00	
001-513-44500	FINANCE - LIABILITY INS.	1,374.61	0.00	0.00	
001-515-42400	PLANNING - WORKERS COMPENSATIO	65.00	0.00	0.00	
001-515-44100	Planning - Telephone	151.92	0.00	0.00	
001-515-44500	PLANNING - LIABILITY INS.	1,374.61	0.00	0.00	
001-515-44560	Planning - Property Ins.	376.33	0.00	0.00	
001-515-45100	PLANNING - OFFICE SUPPLIES	12.29	0.00	0.00	
001-515-45100	PLANNING - OFFICE SUPPLIES	0.00	0.00	12.29	ENC LIQ
001-519-42400	BILLING - WORKERS COMPENSATION	50.00	0.00	0.00	
001-519-44100	BILLING - TELEPHONE	280.94	0.00	0.00	
001-519-44500	BILLING - LIABILITY INS.	1,374.61	0.00	0.00	
001-519-44920	BILLING - MISCELLANEOUS	138.00	0.00	0.00	
001-541-43130	Outside Labor & Services	7,000.00	0.00	0.00	
001-541-44500	Liability Insurance	1,374.61	0.00	0.00	
001-541-44510	Vehicle Insurance	82.50	0.00	0.00	
001-572-42400	Worker s Compensation	1,195.00	0.00	0.00	
001-572-43130	Outside Labor & Services	3,000.00	0.00	0.00	
001-572-44100	Telephone Expense	848.67	0.00	0.00	
001-572-44500	Liability Insurance	1,374.61	0.00	0.00	
001-572-44510	Vehicle Insurance	132.50	0.00	0.00	
001-572-44560	Property Insurance	5,868.95	0.00	0.00	
001-572-45210	Gas & Oil	213.75	0.00	0.00	
					•
	FUND TOTALS	44,696.65	44,696.65-	4,622.14	
410-20200	Accounts Payable	1,957.60	76,328.19-	0.00	
410-24100	Encumbrance Reserve	48,747.41	1,957.60-	0.00	
410-24300	Encumbrances	1,957.60	48,747.41-	0.00	
410-533-42400	Worker s Compensation	2,859.99	0.00	0.00	
410-533-43130	Outside Labor & Services	720.00	0.00	0.00	
410-533-44100	Telephone Expense	434.36	0.00	0.00	
410-533-44500	Liability Insurance	1,374.61	0.00	0.00	
410-533-44510	Vehicle Insurance	1,220.00	0.00	0.00	
410-533-44560	Property Insurance	7,486.04	0.00	0.00	
410-533-44620	System Maint & Repairs	5,561.44	0.00	0.00	
410-533-44620	System Maint & Repairs	0.00	0.00	5,561.44	ENC LIQ
410-533-45200	Operating Supplies & Mat	56,671.75	1,957.60-	0.00	
410-533-45200	Operating Supplies & Mat	0.00	0.00	41,228.37	ENC LIQ
	FUND TOTALS	128,990.80	128,990.80-	46,789.81	
412-20200	Accounts Payable	0.00	59.02-	0.00	
412-534-44100	Telephone Expense	59.02	0.00	0.00	

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Account Number	Description	Debits	Credits	Other	
	•				
	FUND TOTALS	59.02	59.02-	0.00	
420-16490	Sewer Dept Infrastructure/Impr	180,416.00	0.00	0.00	
420-20200	Accounts Payable	0.00	221,051.79-	0.00	
420-535-42400	Worker s Compensation	2,759.26	0.00	0.00	
420-535-44100	Telephone Expense	946.06	0.00	0.00	
420-535-44400	Equipment Lease	22,900.00	0.00	0.00	
420-535-44500	Liability Insurance	1,374.61	0.00	0.00	
420-535-44510	Vehicle Insurance	680.00	0.00	0.00	
420-535-44560	Property Insurance	11,975.86	0.00	0.00	
	FUND TOTALS	221,051.79	221,051.79-	0.00	
	-				
	GRAND TOTALS	394,798.26	394,798.26-	51,411.95	

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Vendor	Name								
128	FRANK'S CASH & CARRY	Invoice:	WATER-AUGU	JST.2021	BLANKET PO FO	OR WATER	PO#: 2195		
	Inv Date: 08.25.2021	Inv Amt:	716.51	Payment:	0	Name:			
	Due Date: 09.24.2021	Retain:	0.00	Amt Paid:	0.00	Addr:			
	Disc Date: 08.25.2021	Discount:	0.00	Pd Date:					
Line	Description	Qty	Li	quidate	Expensed	Job#	Account		FA
1	BLANKET PO FOR WATER PER	LARRY 0.00	•	716.51	716.51	•	410-533-45200	Operating Suppl	
	*** TOTAL ***			716.51	716.51				
128	FRANK'S CASH & CARRY	Invoice:	SEWER-AUGU	JST.2021	BLANKET PO FO	OR SEWER	PO#: 2225		
	Inv Date: 08.25.2021	Inv Amt:	400.93	Payment:	0	Name:			
	Due Date: 09.24.2021	Retain:	0.00	Amt Paid:	0.00	Addr:			
	Disc Date: 08.25.2021	Discount:	0.00	Pd Date:					
Line	Description	Qty	Li	quidate	Expensed	Job#	Account		FA
1	BLANKET PO FOR SEWER PER	STACY 0.00	•	964.04	400.93	•	420-535-45200	Operating Suppl	
	*** TOTAL ***			964.04	400.93				
128	FRANK'S CASH & CARRY	Invoice:	SEWER-AUGU	JST.2021-2	BLANKET PO FO	OR SEWER	PO#: 2274		
	Inv Date: 08.25.2021	Inv Amt:	98.15	Payment:	0	Name:			
	Due Date: 09.24.2021	Retain:	0.00	Amt Paid:	0.00	Addr:			
	Disc Date: 08.25.2021	Discount:	0.00	Pd Date:					
Line	Description	Qty	Li	quidate	Expensed	Job#	Account		FA
1	BLANKET PO FOR SEWER PER	STACY 1.00	1	98.15	98.15		420-535-45200	Operating Suppl	
	*** TOTAL ***			98.15	98.15				
128	FRANK'S CASH & CARRY	Invoice:	PARKS-AUGU	JST.2021	BLANKET PO FO	OR PARKS	PO#: 2266		
	Inv Date: 08.25.2021	Inv Amt:	310.37	Payment:	0	Name:			
	Due Date: 09.24.2021			Amt Paid:		Addr:			
	Disc Date: 08.25.2021	Discount:	0.00	Pd Date:					
Line	Description	Qty		quidate	Expensed	Job#	Account		FA
1	BLANKET PO FOR PARKS PER		I	310.37	310.37			Operating Suppl	-
								3 - 11	
	*** TOTAL ***			310.37	310.37				
	101112			310.37	310.37				
44	WALTON COUNTY TAX COLLECT	TOR Invoice:	TAG/TTTLE	2007 MACK	TAG/TITLE FOR	R 2007 MACK	C DP TRIIPO#: 0		
	Inv Date: 09.02.2021					Name:			
	Due Date: 10.02.2021			Amt Paid:					
	Disc Date: 09.02.2021			Pd Date:		11441			
Line	Description	Qty	1	quidate	Expensed	Job#	Account		FA
1	TAG/TITLE FOR 2007 MACK D			0.00	82.85	00211		Vehicle & Equip	
-	ING/IIIEE FOR 2007 Parent 2	1 110 0.00					001 510 11010	veniere a nquip	
	*** TOTAL ***			0.00	82.85				
	IOIAL			0.00	02.03				
1442	WASTE MANAGEMENT OF NW F	IORIDA Invoido:	0102005_40	214_0	CADDACE CEDII	דרי – אואידים	PO#: 0		
1112	Inv Date: 08.24.2021			Payment:			10π. 0		
	Due Date: 09.23.2021			Amt Paid:					
						Addr.			
Tino	Disc Date: 08.24.2021 Description			Pd Date:		Tob#	Aggovet		FA
Line		Qty	111	quidate	Expensed 83.68	#400	Account	Carelan and	F F
							420-535-44350	u-arnage	
1	GARBAGE SERVICE - WWTP	0.00		0.00			120 333 11330	darbage	
1	GARBAGE SERVICE - WWTP	0.00					120 333 11330	Garbage	
1		0.00					120 333 11330	darbage	
	GARBAGE SERVICE - WWTP *** TOTAL ***			0.00	83.68			carbage	
1 2174	GARBAGE SERVICE - WWTP *** TOTAL *** LIBERTY PARTNERS OF TALL	AHASSE Invoice:	FRE202109	0.00	83.68			Garbage	
	GARBAGE SERVICE - WWTP *** TOTAL ***	AHASSE Invoice:	FRE202109	0.00	83.68			Garbage	

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Vendor		7 / Feriod. 09.02.2021	, co			
velidor	Disc Date: 08.31.2021 Discount:	0.00 Pd Date:				
Line	Description Qt		Expensed	.Tob#	Account	FA
1	MONTHLY FLORIDA CONSULTING SER 0.00		5,000.00	00211	001-510-43130 Outside Labor	
	*** TOTAL ***	0.00	5,000.00			
805	COX COMMUNICATIONS Invoice:	08.20-09.19.2021	8/20-9//21 T	/ AND/OR I	NTERNET PO#: 0	
	Inv Date: 08.20.2021 Inv Amt:	312.33 Payment:	0	Name:		
	Due Date: 09.19.2021 Retain:	0.00 Amt Paid:	0.00	Addr:		
	Disc Date: 08.20.2021 Discount:	0.00 Pd Date:				
Line	Description Qt	/ Liquidate	Expensed	Job#	Account	FA
1	ADMIN - TV AND/OR INTERNET 0.00	0.00	180.30		001-510-44100 Telephone Expe	n
2	WATER - TV AND/OR INTERNET 0.00	0.00	79.99		410-533-44100 Telephone Expe	n
3	PLANNING - TV AND/OR INTERNET 0.00	0.00	52.04		001-515-44100 Planning - Tel	е
	*** TOTAL ***	0.00	312.33			
13	SUNSHINE STATE ONE-CALL OF FLO Invoice:	PS-INV1002278	SEWER - CALL	BEFORE YO	U DIG PO#: 0	
	Inv Date: 08.31.2021 Inv Amt:	188.20 Payment:	0	Name:		
	Due Date: 09.30.2021 Retain:	0.00 Amt Paid:	0.00	Addr:		
	Disc Date: 08.31.2021 Discount:	0.00 Pd Date:				
Line	Description Qt	/ Liquidate	Expensed	Job#	Account	FA
1	SEWER - CALL BEFORE YOU DIG 0.00	0.00	188.20		420-535-44100 Telephone Expe	n
	*** TOTAL ***	0.00	188.20			
13	SUNSHINE STATE ONE-CALL OF FLO Invoice:	PS-INV1002185	WATER - CALL	BEFORE YO	U DIG PO#: 0	
	Inv Date: 08.31.2021 Inv Amt:	139.45 Payment:	0	Name:		
	Due Date: 09.30.2021 Retain:	0.00 Amt Paid:	0.00	Addr:		
	Disc Date: 08.31.2021 Discount:	0.00 Pd Date:				
Line	Description Qt	/ Liquidate	Expensed	Job#	Account	FA
1	WATER - CALL BEFORE YOU DIG 0.00	0.00	139.45		410-533-44100 Telephone Expe	n
	*** TOTAL ***	0.00	139.45			
1922		LARGE.COPY		OS REQUEST	PO#: 2303	
		1.65 Payment:		Name:		
	Due Date: 09.30.2021 Retain:	0.00 Amt Paid:	0.00	Addr:		
	Disc Date: 08.31.2021 Discount:	0.00 Pd Date:				
Line	Description Qt		Expensed	Job#	Account	FA
1	LARGE COPY FOR PUBLIC RECORDS 1.00		1.65		001-515-43130 PLANNING - OUT	S
	*** TOTAL ***	5.00	1.65			
2267		SECURITY-08.26.21			IL MTG PO#: 0	
	Inv Date: 08.27.2021 Inv Amt:	120.00 Payment:		Name:		
	Due Date: 09.26.2021 Retain:	0.00 Amt Paid:	0.00	Addr:		
	Disc Date: 08.27.2021 Discount:	0.00 Pd Date:			1-	
Line	Description Qt		Expensed	Job#	Account	FA
1	SECURITY FOR 8/26/21 CITY COUN 0.00		120.00		001-510-43130 Outside Labor	δέ
	*** TOTAL ***	0.00	120.00			
2296		0003985309			- SEWER PO#: 0	
	Inv Date: 07.01.2021 Inv Amt:	826.04 Payment:		Name:		
	Due Date: 07.31.2021 Retain:	0.00 Amt Paid:	0.00	Addr:		
	Disc Date: 07.01.2021 Discount:	0.00 Pd Date:				

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Vendor	Name							
Line	Description	Qty	Liquidate	Expensed	Job#	Account		FA
1	ADVERTISING FOR BIDS - N 3	31 S 0.00	0.00	826.04	•	420-535-44960	LEGAL AD	
	*** TOTAL ***		0.00	826.04	-			
1908	LEAF	Invoice: 1	2234903	SERVER LEASE	- ADMIN 8	sewer po#: 0		
	Inv Date: 08.21.2021	Inv Amt:	390.03 Payment:	0	Name:			
	Due Date: 09.20.2021	Retain:	0.00 Amt Paid:		Addr:			
	Disc Date: 08.21.2021		0.00 Pd Date:					
Line	Description	Qty	Liquidate	Expensed	.Tob#	Account		F.F
1	ADMIN - SERVER LEASE	0.00	0.00	292.52	σορπ		Equipment Lease	
2	SEWER - SERVER LEASE	0.00	0.00	97.51			Equipment Lease	
2	SEWER - SERVER LEASE	0.00		97.51	_	420-535-44400	Equipment Lease	
	*** TOTAL ***		0.00	390.03				
9	CENTURY LINK	Invoice: B	ILL.DATE.081921	LANDLINE TEL	EPHONES	PO#: 0		
	Inv Date: 08.19.2021	Inv Amt:	516.93 Payment:	0	Name:			
	Due Date: 09.18.2021	Retain:						
	Disc Date: 08.19.2021		0.00 Pd Date:					
Line	Description	Qty	Liquidate	Expensed	.Tob#	Account		F.F
1	LANDLINE PHONE (FAX) - PAR		0.00	64.40	σορπ		Telephone Expen	
2			0.00	301.14			Telephone Expen	
	LANDLINE PHONE (FAX) - WAT							
3	LANDLINE PHONE (FAX) - SEW	JER 0.00	0.00	151.39	_	420-535-44100	Telephone Expen	
	*** TOTAL ***		0.00	516.93				
281	HALMON GOLDHEN DOADD OF	T 21	DD OWD DIGG	COMPLETE CAR	n annm	2021 204.0		
281			RD.QTR.DISC			2021 PO#. 0		
	Inv Date: 08.20.2021		6,930.58 Payment:		Name:			
	Due Date: 09.19.2021	Retain:	0.00 Amt Paid:		Addr:			
	Disc Date: 08.20.2021	Discount:	0.00 Pd Date:					
Line	Description	Qty	Liquidate	Expensed	Job#	Account		FA
1	QUARTERLY DISCRETIONARY TA	X TO 0.00	0.00	26,930.58		001-581-49000	Transfer Discre	
	*** TOTAL ***		0.00	26,930.58	-			
281	WALTON COUNTY BOARD OF	Tryraiga: 0	721 DIGG	THE V 2021 DE	CODETIONA	RY TAX PO#: 0		
201	Inv Date: 08.27.2021				Name:	RI IAA PO# 0		
			3,650.50 Payment:					
	Due Date: 09.26.2021	Retain:	0.00 Amt Paid:		Addr:			
	Disc Date: 08.27.2021		0.00 Pd Date:		1			
Line	Description	Qty	Liquidate	Expensed	Job#	Account		FA
1	JULY 2021 DISCRETIONARY TA	X TO 0.00	0.00	273,650.50		001-581-49000	Transfer Discre	
	*** TOTAL ***		0.00	273,650.50	-			
2235	MCKINNEY PETROLEUM EQUIPM	ENT Invoice: 0	095840-IN	FUEL TANKS		PO#: 2174		
	Inv Date: 08.31.2021	Inv Amt:	5,108.32 Payment:	0	Name:			
	Due Date: 09.30.2021	Retain:	0.00 Amt Paid:	0.00	Addr:			
	Disc Date: 08.31.2021	Discount:	0.00 Pd Date:					
Line	Description	Qty	Liquidate	Expensed	Job#	Account		FA
1	FUEL TANKS FOR WATER PER L	ARRY 1.00	5,007.52	5,108.32	•	410-533-44620	System Maint &	•
	*** TOTAL ***		5,007.52	5,108.32	-			
1100	ADVIANCE AND COLOR	-	450112086662	3.17mo ====================================	op			
1109			452113276863			PO#: 2137		
	Inv Date: 05.12.2021		4.06 Payment:		Name:			
	Due Date: 06.11.2021	Retain:	0.00 Amt Paid:	0.00	Addr:			
	Disc Date: 05.12.2021	Discount:	0.00 Pd Date:					

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Vendor	Name							
Line	Description	Qty	Liquidate	Expensed	Job#	Account		FA
1	AUTO PART FOR SEWER PER S	TACY 1.00	12.41	4.06		420-535-44610	Vehicle & Equip	
	*** TOTAL ***		12.41	4.06				
1109	ADVANCE AUTO PARTS	Invoice: 8	45120334809	BLANKET PO FOR	R WATER	PO#: 1824		
	Inv Date: 07.22.2021	Inv Amt:	8.29 Payment:	: 0 N	Name:			
	Due Date: 08.21.2021	Retain:	0.00 Amt Paid:	0.00 A	Addr:			
	Disc Date: 07.22.2021	Discount:	0.00 Pd Date:	:				
Line	Description	Qty	Liquidate	Expensed	Job#	Account		FA
1	BLANKET PO FOR WATER PER	LARRY 0.00	8.29	8.29		410-533-44610	Vehicle & Equip	
	*** TOTAL ***		8.29	8.29				
1109	ADVANCE AUTO PARTS	Invoice: 6	452123770008	AUTO PARTS FOR	R SEWER	PO#: 2296		
	Inv Date: 08.25.2021		45.59 Payment:		Name:			
	Due Date: 09.24.2021		0.00 Amt Paid:					
	Disc Date: 08.25.2021							
Line	Description	Qty	Liquidate	Expensed	Job#	Account		F
1	AUTO PARTS FOR SEWER PER		75.00	45.59			Vehicle & Equip	
	*** TOTAL ***		75.00	45.59			1	
78	AQUA PRODUCTS	Invoice: 2	0211259	SUPPLIES FOR W	WATER	PO#: 2240		
	Inv Date: 08.25.2021	Inv Amt:	2,432.58 Payment:	: 0 N	Name:			
	Due Date: 09.24.2021				Addr:			
	Disc Date: 08.25.2021		0.00 Pd Date:					
Line	Description	Qty	Liquidate	Expensed	Job#	Account		F
1	SUPPLIES FOR WATER PER LAI		2,356.00	2,432.58			System Maint &	
	*** TOTAL ***		2,356.00	2,432.58				
1202	QUILL	Invoice: 1	8915835	OFFICE SUPPLIE	ES	PO#: 2290		
	Inv Date: 08.19.2021	Inv Amt:	287.10 Payment:	: 0 N	Name:			
	Due Date: 09.18.2021	Retain:	0.00 Amt Paid:	0.00 A	Addr:			
	Disc Date: 08.19.2021	Discount:	0.00 Pd Date:	:				
Line	Description	Qty	Liquidate	Expensed	Job#	Account		F
1	SUPPLIES PER MARGE	1.00	103.54	103.54		001-515-45100	PLANNING - OFFI	•
2	ADMIN OFFICE SUPPLIES	1.00	183.56	183.56		001-510-45100	Office Supplies	
	*** TOTAL ***		287.10	287.10				
1202	QUILL	Invoice: 1	8913760	OFFICE SUPPLIE	ES	PO#: 2290		
	Inv Date: 08.19.2021	Inv Amt:	13.29 Payment:	: 0 N	Name:			
	Due Date: 09.18.2021	Retain:	0.00 Amt Paid:					
	Disc Date: 08.19.2021	Discount:	0.00 Pd Date:	:				
Line	Description	Qty	Liquidate	Expensed	Job#	Account		F
2	ADMIN OFFICE SUPPLIES	0.00	18.89	13.29		001-510-45100	Office Supplies	-
	*** TOTAL ***		18.89	13.29				
1202	QUILL	Invoice: 1	8848312	BLANKET PO FOR	GAWAS S	PO#: 2276		
1202	Inv Date: 08.17.2021		59.17 Payment:		Name:	FO# . 22/0		
	Due Date: 08.17.2021	Retain:						
			0.00 Amt Paid:		auur •			
Line	Disc Date: 08.17.2021				Tob#	Aggount		177
	Description	Qty	Liquidate	Expensed	#UU U	Account	0551 5	FA
1	BLANKET PO FOR SEWER PER	STACY 1.00	59.17	59.17		420-535-45100	Office Supplies	

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77am 3	Name -				/Sorted By. IIII			
Vendor	Name							
	*** TOTAL ***			59.17	59.17	•		
	1011111			33.17	33.17			
1945	JENKINS ENGINEERING, INC.	Invoice:	20-77.04		REVIEW - RED	FISH POINTE	PO#: 0	
	Inv Date: 05.31.2021	Inv Amt:	600.00	Payment:	0	Name:		
	Due Date: 06.30.2021	Retain:	0.00	Amt Paid:	0.00	Addr:		
	Disc Date: 05.31.2021	Discount:	0.00	Pd Date:				
Line	Description	Qty	Li	quidate	Expensed	Job#	Account	FA
1	REVIEW - REDFISH POINTE	0.00		0.00	600.00		001-515-43160 PLANNING - REV	VI
	*** TOTAL ***			0.00	600.00	•		
1819	DEWBERRY ENGINEERS INC	Invoice:	1961065		REVIEW - STE	AMBOAT LANDI	NG PO#: 0	
	Inv Date: 05.17.2021	Inv Amt:	330.00	Payment:	0	Name:		
	Due Date: 06.16.2021	Retain:	0.00	Amt Paid:	0.00	Addr:		
	Disc Date: 05.17.2021	Discount:	0.00	Pd Date:				
Line	Description	Qty	Li	quidate	Expensed	Job#	Account	FA
1	REVIEW - STEAMBOAT LANDING	0.00		0.00	330.00		001-515-43160 PLANNING - REV	VI
	*** TOTAL ***			0.00	330.00	-		
F.40	DDO GUDU TUG	T	102000		GUIDDI TEG EOD	CELLED	DONA 2222	
548	PRO CHEM, INC.	Invoice:			SUPPLIES FOR		PO#: 2298	
	Inv Date: 08.26.2021 Due Date: 09.25.2021	Retain:		Amt Paid:	0.00	Name:		
	Disc Date: 08.26.2021			Pd Date:	0.00	Addi .		
Line	Description	Qty	ı	quidate	Expensed	Job#	Account	FA
1	SUPPLIES FOR SEWER PER STAG			,322.67	1,322.67		420-535-45200 Operating Supp	
						-		_
	*** TOTAL ***		1	,322.67	1,322.67			
1712	BARBARA MOORE	Invoice:	AUGUST.202	21	BANK/MAIL RU	NS AUGUST 20	221 PO#: 0	
	Inv Date: 08.31.2021			Payment:		Name:	- "	
	Due Date: 09.30.2021	Retain:	0.00	Amt Paid:	0.00	Addr:		
	Disc Date: 08.31.2021	Discount:	0.00	Pd Date:				
Line	Description	Qty	Li	quidate	Expensed	Job#	Account	FA
1	BANK/MAIL RUNS AUGUST 2021	0.00		0.00	35.51	•	001-510-44000 Travel Expense	e-
2	AIR FRESHENER PER CHARLIE	0.00		0.00	9.63		001-510-45100 Office Supplie	es
	*** TOTAL ***			0.00	45.14	-		
1819	DEWBERRY ENGINEERS INC	Invoice:	1999973		US 331 NORTH	SEWER EXPAN	SION PO#: 0	
	Inv Date: 08.24.2021	Inv Amt:	9,200.00	Payment:	0	Name:		
	Due Date: 09.23.2021	Retain:	0.00	Amt Paid:	0.00	Addr:		
	Disc Date: 08.24.2021	Discount:	0.00	Pd Date:		_		
Line	Description	Qty	Li	quidate	Expensed	Job#	Account	FA
1	SURVEYING / PERMITTING - N	US 3 0.00		0.00	9,200.00		420-16490 Sewer Dept Infrast	tr
	*** TOTAL ***			0.00	9,200.00	-		
1819	DEWBERRY ENGINEERS INC	Invoice:	1999970		BARRIER FREE	PARK DH 1	PO#: 0	
1017	Inv Date: 08.24.2021			Payment:		Name:	10π. 0	
		Retain:		Amt Paid:				
	Disc Date: 08.24.2021			Pd Date:				
Line	Description	Qty		quidate	Expensed	Job#	Account	FA
1	BARRIER FREE PARK PH 1 - II		1	0.00	280.00	ļ	001-541-45300 ROAD MATERIAL	
	*** TOTAL ***			0.00	280.00	-		

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Line I 1 2 N 2297 Line I 1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	FUTURE LABS, INC. INV Date: 08.27.2021 Due Date: 09.26.2021 Disc Date: 08.27.2021 Description FREEPORT - MONTHLY DRINKIN NORTH BAY - MONTHLY DRINKIN *** TOTAL *** CHRISTMAS DECOR BY NO MORE INV Date: 08.25.2021 Due Date: 09.24.2021 Disc Date: 08.25.2021 Description TREE WRAP WITH MINI ELDS *** TOTAL *** MCKINNEY PETROLEUM EQUIPME INV Date: 08.31.2021 Due Date: 09.30.2021 Disc Date: 08.31.2021 Disc Date: 08.31.2021 Description FUEL TANKS FOR SEWER PER RE	Inv Amt: Retain: Discount: Qty G WA 0.00 NG W 0.00 E CHO Invoice: Inv Amt: Retain: Discount: Qty 0.00 EENT Invoice: Inv Amt: Retain: Discount: Qty Qty Qty	420.00 0.00 0.00 Li DEPOSIT. 427.50 0.00 0.00 Li 0095844-IN 5,108.32 0.00 0.00	Payment: Amt Paid: Pd Date: quidate 0.00 0.00 Payment: Amt Paid: Pd Date: quidate 0.00 0.00	0 0.00 Expensed 340.00 80.00 420.00 DECORATING F 0 0.00 Expensed 427.50 FUEL TANKS 0	Name: Addr: Job# OR CHRISTMA Name: Addr: Job#	412-534-43135 AS PO#: 0	Outside Lab Ser Outside Lab Ser Festival/Event	FF
Line I 1 2 1 2 2297 Line I 1 7 2235 Line I 1 F	Inv Date: 08.27.2021 Due Date: 09.26.2021 Disc Date: 08.27.2021 Description FREEPORT - MONTHLY DRINKING NORTH BAY - MONTHLY DRINKING *** TOTAL *** CHRISTMAS DECOR BY NO MORE Inv Date: 08.25.2021 Due Date: 09.24.2021 Disc Date: 08.25.2021 Description TREE WRAP WITH MINI ELDS *** TOTAL *** MCKINNEY PETROLEUM EQUIPME Inv Date: 08.31.2021 Due Date: 09.30.2021 Disc Date: 08.31.2021 Disc Date: 08.31.2021 Description	Inv Amt: Retain: Discount: Qty G WA 0.00 NG W 0.00 E CHO Invoice: Inv Amt: Retain: Discount: Qty 0.00 EENT Invoice: Inv Amt: Retain: Discount: Qty Qty Qty	420.00 0.00 0.00 Li DEPOSIT. 427.50 0.00 0.00 Li 0095844-IN 5,108.32 0.00 0.00	Payment: Amt Paid: Pd Date: quidate 0.00 0.00 0.00 Payment: Amt Paid: Pd Date: quidate 0.00 0.00 Payment: Amt Paid: Amt Paid: Amt Paid: Amt Paid:	0 0.00 Expensed 340.00 80.00 420.00 DECORATING F 0 0.00 Expensed 427.50 427.50	Name: Addr: Job# OR CHRISTMA Name: Addr: Job#	Account 410-533-43135 412-534-43135 AS PO#: 0 Account 001-510-44930	Outside Lab Ser	
1 F 2 P 2297 Line I 1 7 2235	Due Date: 09.26.2021 Disc Date: 08.27.2021 Description FREEPORT - MONTHLY DRINKING NORTH BAY - MONTHLY DRINKING *** TOTAL *** CHRISTMAS DECOR BY NO MORE Inv Date: 08.25.2021 Due Date: 09.24.2021 Disc Date: 08.25.2021 Description TREE WRAP WITH MINI ELDS *** TOTAL *** MCKINNEY PETROLEUM EQUIPME Inv Date: 08.31.2021 Due Date: 09.30.2021 Disc Date: 08.31.2021 Disc Date: 08.31.2021 Description	Retain: Discount: Qty G WA 0.00 NG W 0.00 E CHO Invoice: Inv Amt: Retain: Discount: Qty 0.00 ENT Invoice: Inv Amt: Retain: Discount: Qty Qty Qty	0.00 0.00 Lii DEPOSIT. 427.50 0.00 0.00 Lii 0095844-IN 5,108.32 0.00	Amt Paid: Pd Date: quidate 0.00 0.00 0.00 Payment: Amt Paid: Pd Date: quidate 0.00 0.00 Payment: Amt Paid: Amt Paid: Amt Paid:	Expensed 340.00 80.00 420.00 DECORATING F 0 0.00 Expensed 427.50 FUEL TANKS 0	Addr: Job# OR CHRISTMA Name: Addr: Job#	410-533-43135 412-534-43135 AS PO#: 0 Account 001-510-44930	Outside Lab Ser	
1 F 2 P 2297 Line I 1 7 2235	Disc Date: 08.27.2021 Description FREEPORT - MONTHLY DRINKING NORTH BAY - MONTHLY DRINKING *** TOTAL *** CHRISTMAS DECOR BY NO MORE INV Date: 08.25.2021 Due Date: 09.24.2021 Disc Date: 08.25.2021 Description TREE WRAP WITH MINI ELDS *** TOTAL *** MCKINNEY PETROLEUM EQUIPME INV Date: 08.31.2021 Due Date: 09.30.2021 Disc Date: 08.31.2021 Description	Discount: Qty G WA 0.00 NG W 0.00 E CHO Invoice: Inv Amt: Retain: Discount: Qty 0.00 ENT Invoice: Inv Amt: Retain: Discount: Qty Qty Qty	0.00 Li DEPOSIT. 427.50 0.00 0.00 Li 0095844-IN 5,108.32 0.00 0.00	Pd Date: quidate 0.00 0.00 0.00 Payment: Amt Paid: Pd Date: quidate 0.00 0.00 Payment: Amt Paid:	Expensed	Job# OR CHRISTMA Name: Addr: Job#	410-533-43135 412-534-43135 AS PO#: 0 Account 001-510-44930	Outside Lab Ser	
1 F 2 P 2297 Line I 1 7 2235	Description FREEPORT - MONTHLY DRINKING NORTH BAY - MONTHLY DRINKING *** TOTAL *** CHRISTMAS DECOR BY NO MORE INV Date: 08.25.2021 Due Date: 09.24.2021 Disc Date: 08.25.2021 Description TREE WRAP WITH MINI ELDS *** TOTAL *** MCKINNEY PETROLEUM EQUIPME INV Date: 08.31.2021 Due Date: 09.30.2021 Disc Date: 08.31.2021 Disc Date: 08.31.2021 Description	Qty G WA 0.00 NG W 0.00 E CHO Invoice: Inv Amt: Retain:	DEPOSIT. 427.50 0.00 0.00 Li 0095844-IN 5,108.32 0.00 0.00	Quidate 0.00 0.00 0.00 Payment: Amt Paid: Pd Date: Quidate 0.00 0.00 Payment: Amt Paid:	340.00 80.00 	OR CHRISTMA Name: Addr: Job#	410-533-43135 412-534-43135 AS PO#: 0 Account 001-510-44930	Outside Lab Ser	
1 F 2 P 2297 Line I 1 7 2235	FREEPORT - MONTHLY DRINKING NORTH BAY - MONTHLY DRINKING *** TOTAL *** CHRISTMAS DECOR BY NO MORE Inv Date: 08.25.2021 Due Date: 09.24.2021 Disc Date: 08.25.2021 Description TREE WRAP WITH MINI ELDS *** TOTAL *** MCKINNEY PETROLEUM EQUIPME INV Date: 08.31.2021 Due Date: 09.30.2021 Disc Date: 08.31.2021 Disc Date: 08.31.2021 Description	G WA 0.00 NG W 0.00 E CHO Invoice: Inv Amt: Retain: Discount: Qty 0.00 ENT Invoice: Inv Amt: Retain: Discount:	DEPOSIT. 427.50 0.00 0.00 Li 0095844-IN 5,108.32 0.00 0.00	0.00 0.00 Payment: Amt Paid: Pd Date: quidate 0.00 0.00 Payment: Amt Paid:	340.00 80.00 	OR CHRISTMA Name: Addr: Job#	410-533-43135 412-534-43135 AS PO#: 0 Account 001-510-44930	Outside Lab Ser	
2 P 2297 Line I 1 7 2235	NORTH BAY - MONTHLY DRINKING *** TOTAL *** CHRISTMAS DECOR BY NO MORE Inv Date: 08.25.2021 Due Date: 08.25.2021 Disc Date: 08.25.2021 Description TREE WRAP WITH MINI ELDS *** TOTAL *** MCKINNEY PETROLEUM EQUIPME Inv Date: 08.31.2021 Due Date: 09.30.2021 Disc Date: 08.31.2021 Description	E CHO Invoice: Inv Amt: Retain: Discount: Qty 0.00 ENT Invoice: Inv Amt: Retain: Discount:	DEPOSIT. 427.50 0.00 0.00 Li 0095844-IN 5,108.32 0.00 0.00	0.00 Payment: Amt Paid: Pd Date: quidate 0.00 0.00 Payment: Amt Paid:	80.00 420.00 DECORATING F 0 0.00 Expensed 427.50 427.50 FUEL TANKS 0	OR CHRISTMA Name: Addr: Job#	412-534-43135 AS PO#: 0 Account 001-510-44930	Outside Lab Ser	FF
2297 Line I 1	*** TOTAL *** CHRISTMAS DECOR BY NO MORE Inv Date: 08.25.2021 Due Date: 09.24.2021 Disc Date: 08.25.2021 Description TREE WRAP WITH MINI ELDS *** TOTAL *** MCKINNEY PETROLEUM EQUIPME Inv Date: 08.31.2021 Due Date: 09.30.2021 Disc Date: 08.31.2021 Description	E CHO Invoice: Inv Amt: Retain: Discount: Qty 0.00 ENT Invoice: Inv Amt: Retain: Discount:	DEPOSIT. 427.50 0.00 0.00 Li 0095844-IN 5,108.32 0.00 0.00	Payment: Amt Paid: Pd Date: quidate 0.00 0.00 Payment: Amt Paid:	420.00 DECORATING F 0 0.00 Expensed 427.50 427.50 FUEL TANKS	OR CHRISTMA Name: Addr: Job#	Account 001-510-44930	Festival/Event	FF
Line I 2235 Line I 1 F	CHRISTMAS DECOR BY NO MORE Inv Date: 08.25.2021 Due Date: 09.24.2021 Disc Date: 08.25.2021 Description TREE WRAP WITH MINI ELDS *** TOTAL *** MCKINNEY PETROLEUM EQUIPME Inv Date: 08.31.2021 Due Date: 09.30.2021 Disc Date: 08.31.2021 Description	Inv Amt: Retain: Discount: Qty 0.00 ENT Invoice: Inv Amt: Retain: Discount: Qty	DEPOSIT. 427.50 0.00 0.00 Li 0095844-IN 5,108.32 0.00 0.00	Payment: Amt Paid: Pd Date: quidate 0.00 0.00 Payment: Amt Paid:	DECORATING F 0 0.00 Expensed 427.50 427.50 FUEL TANKS	OR CHRISTMA Name: Addr: Job#	Account 001-510-44930		F#
Line I 2235 Line I 1 F	CHRISTMAS DECOR BY NO MORE Inv Date: 08.25.2021 Due Date: 09.24.2021 Disc Date: 08.25.2021 Description TREE WRAP WITH MINI ELDS *** TOTAL *** MCKINNEY PETROLEUM EQUIPME Inv Date: 08.31.2021 Due Date: 09.30.2021 Disc Date: 08.31.2021 Description	Inv Amt: Retain: Discount: Qty 0.00 ENT Invoice: Inv Amt: Retain: Discount: Qty	427.50 0.00 0.00 Li 0095844-IN 5,108.32 0.00 0.00	Payment: Amt Paid: Pd Date: quidate 0.00 0.00 Payment: Amt Paid:	DECORATING F 0 0.00 Expensed 427.50 427.50 FUEL TANKS	Name: Addr: Job# Name:	Account 001-510-44930		F.F
Line I 2235 Line I 1 F	Inv Date: 08.25.2021 Due Date: 09.24.2021 Disc Date: 08.25.2021 Description TREE WRAP WITH MINI ELDS *** TOTAL *** MCKINNEY PETROLEUM EQUIPME Inv Date: 08.31.2021 Due Date: 09.30.2021 Disc Date: 08.31.2021 Description	Inv Amt: Retain: Discount: Qty 0.00 ENT Invoice: Inv Amt: Retain: Discount: Qty	427.50 0.00 0.00 Li 0095844-IN 5,108.32 0.00 0.00	Payment: Amt Paid: Pd Date: quidate 0.00 0.00 Payment: Amt Paid:	0 0.00 Expensed 427.50 427.50 FUEL TANKS 0	Name: Addr: Job# Name:	Account 001-510-44930		FZ
Line I 2235 Line I 1 F	Inv Date: 08.25.2021 Due Date: 09.24.2021 Disc Date: 08.25.2021 Description TREE WRAP WITH MINI ELDS *** TOTAL *** MCKINNEY PETROLEUM EQUIPME Inv Date: 08.31.2021 Due Date: 09.30.2021 Disc Date: 08.31.2021 Description	Inv Amt: Retain: Discount: Qty 0.00 ENT Invoice: Inv Amt: Retain: Discount: Qty	427.50 0.00 0.00 Li 0095844-IN 5,108.32 0.00 0.00	Payment: Amt Paid: Pd Date: quidate 0.00 0.00 Payment: Amt Paid:	0 0.00 Expensed 427.50 427.50 FUEL TANKS 0	Name: Addr: Job# Name:	Account 001-510-44930		F.Z
1 7 2235	Due Date: 09.24.2021 Disc Date: 08.25.2021 Description TREE WRAP WITH MINI ELDS *** TOTAL *** MCKINNEY PETROLEUM EQUIPME Inv Date: 08.31.2021 Due Date: 09.30.2021 Disc Date: 08.31.2021 Description	Retain: Discount: Qty 0.00 ENT Invoice: Inv Amt: Retain: Discount: Qty	0.00 0.00 Li 0095844-IN 5,108.32 0.00 0.00	Amt Paid: Pd Date: Quidate 0.00 0.00 Payment: Amt Paid:	0.00 Expensed 427.50 427.50 FUEL TANKS 0	Addr: Job# Name:	001-510-44930		FZ
1 7 2235	Disc Date: 08.25.2021 Description TREE WRAP WITH MINI ELDS *** TOTAL *** MCKINNEY PETROLEUM EQUIPME Inv Date: 08.31.2021 Due Date: 09.30.2021 Disc Date: 08.31.2021 Description	Discount: Qty 0.00 ENT Invoice: Inv Amt: Retain: Discount: Qty	0.00 Li 0095844-IN 5,108.32 0.00 0.00	Pd Date: quidate 0.00 0.00 Payment: Amt Paid:	Expensed 427.50 427.50 FUEL TANKS 0	Job#	001-510-44930		F.F
1 7 2235	Description TREE WRAP WITH MINI ELDS *** TOTAL *** MCKINNEY PETROLEUM EQUIPME Inv Date: 08.31.2021 Due Date: 09.30.2021 Disc Date: 08.31.2021 Description	Qty 0.00 ENT Invoice: Inv Amt: Retain: Discount:	0095844-IN 5,108.32 0.00	quidate 0.00 0.00 Payment: Amt Paid:	427.50 	Name:	001-510-44930		F2
1 7 2235	TREE WRAP WITH MINI ELDS *** TOTAL *** MCKINNEY PETROLEUM EQUIPME Inv Date: 08.31.2021 Due Date: 09.30.2021 Disc Date: 08.31.2021 Description	0.00 ENT Invoice: Inv Amt: Retain: Discount:	0095844-IN 5,108.32 0.00	0.00 0.00 Payment:	427.50 	Name:	001-510-44930		FI
2235 Line I	*** TOTAL *** MCKINNEY PETROLEUM EQUIPME Inv Date: 08.31.2021 Due Date: 09.30.2021 Disc Date: 08.31.2021 Description	ENT Invoice: Inv Amt: Retain: Discount: Qty	0095844-IN 5,108.32 0.00 0.00	0.00 Payment:	427.50 FUEL TANKS	Name:			
Line I	MCKINNEY PETROLEUM EQUIPME Inv Date: 08.31.2021 Due Date: 09.30.2021 Disc Date: 08.31.2021 Description	Inv Amt: Retain: Discount: Qty	0095844-IN 5,108.32 0.00 0.00	0.00 Payment: Amt Paid:	427.50 FUEL TANKS	Name:	PO#: 2175		
Line I	MCKINNEY PETROLEUM EQUIPME Inv Date: 08.31.2021 Due Date: 09.30.2021 Disc Date: 08.31.2021 Description	Inv Amt: Retain: Discount: Qty	5,108.32 0.00 0.00	Payment: Amt Paid:	FUEL TANKS		PO#: 2175		
Line I	Inv Date: 08.31.2021 Due Date: 09.30.2021 Disc Date: 08.31.2021 Description	Inv Amt: Retain: Discount: Qty	5,108.32 0.00 0.00	Payment: Amt Paid:	0		PO#: 2175		
Line I	Inv Date: 08.31.2021 Due Date: 09.30.2021 Disc Date: 08.31.2021 Description	Inv Amt: Retain: Discount: Qty	5,108.32 0.00 0.00	Payment: Amt Paid:	0		10#. 21/3		
1 F	Due Date: 09.30.2021 Disc Date: 08.31.2021 Description	Retain: Discount: Qty	0.00	Amt Paid:					
1 F	Disc Date: 08.31.2021 Description	Discount: Qty	0.00			waar:			
1 F	Description	Qty	1		0.00	Addi.			
1 F				quidate	Expensed	Job#	Account		F.F
				007.20	5,108.32	1	 	Equipment Major	
42		1.00				_	120 000 10110	nager mene nager	
	*** TOTAL *** WALTON CO. SHERIFF'S OFFIC	CE Invoice:		007.20	5,108.32 SEPT 2021 IN	MATE WORK (CREW PO#: 0		
	Inv Date: 08.25.2021					Name:			
	Due Date: 09.24.2021	Retain:	0.00	Amt Paid:	0.00	Addr:			
	Disc Date: 08.25.2021	Discount:	0.00	Pd Date:					
Line I	Description	Qty	Li	quidate	Expensed	Job#	Account		FA
1 5	STREETS - SEPT 2021 INMATE	WOR 0.00	-	0.00	3,685.75	1	001-541-43130	Outside Labor &	
2 I	PARKS- SEPT 2021 INMATE WO	RK C 0.00		0.00	1,228.59		001-572-43130	Outside Labor &	
						-			
	*** TOTAL ***			0.00	4,914.34				
820	COASTAL EQUIP RENTAL OF SV	W Invoice:	144981		TRIMMER FOR	PARKS	PO#: 2299		
	Inv Date: 08.25.2021	Inv Amt:	441.99	Payment:	0	Name:			
	Due Date: 09.24.2021	Retain:	0.00	Amt Paid:	0.00	Addr:			
	Disc Date: 08.25.2021	Discount:	0.00	Pd Date:					
Line I	Description	Qty	Li	quidate	Expensed	Job#	Account		FA
1 5	STIHL HEDGETRIMMER FOR PAR	KS P 1.00		441.99	441.99		001-572-46400	Equipment Minor	
	*** TOTAL ***			441.99	441.99	-			
9.20	COACHAI EOITH DENTAL OF CO	M Tarana i ma i	144710		DADEG ECT T	DVC	DON: 0200		
820	COASTAL EQUIP RENTAL OF SV				PARTS FOR PA		PO#: 2300		
	Inv Date: 08.25.2021			Payment:		Name:			
	Due Date: 09.24.2021			Amt Paid:		Addr:			
	Disc Date: 08.25.2021			Pd Date:		7.1."			Τ_
	Description	Qty	Li	quidate	Expensed	#400	Account	77-1-1-1-1-2	FA
1 I		1.00		218.07	218.07		001-572-44610	Vehicle & Equip	
	PARTS FOR PARKS PER TRAVIS					-			

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			7 1 011041 001	02.202.	730rted by. Inp				
Vendor	Name								
2260	FISHERMAN'S COVE MARINA	Invoice: 1	8016		FUEL FOR PARE	KS	PO#: 0		
	Inv Date: 08.30.2021	Inv Amt:	250.65 I	Payment:	0	Name:			
	Due Date: 09.29.2021	Retain:	0.00 An	nt Paid:	0.00	Addr:			
	Disc Date: 08.30.2021	Discount:	0.00 I	Pd Date:			.		
Line	Description	Qty	Liqui	idate	Expensed	Job#	Account		FA
1	FUEL FOR PARKS	0.00		0.00	250.65		001-572-45210	Gas & Oil	
	*** TOTAL ***			0.00	250.65				
796	WALTON CONSTRUCTION SERVI	ICE Invoice: 2	021/230		WATER BORE -	1094 BA	Y GROVE RD PO#: 0		
	Inv Date: 08.25.2021	Inv Amt:	600.00 I	Payment:	0	Name:			
	Due Date: 09.24.2021	Retain:	0.00 An	nt Paid:	0.00	Addr:			
	Disc Date: 08.25.2021	Discount:	0.00	Pd Date:					
Line	Description	Qty	Liqu	idate	Expensed	Job#	Account		FA
1	WATER BORE - 1094 BAY GROV	VE RD 0.00		0.00	600.00		410-533-43130	Outside Labor &	
	*** TOTAL ***			0.00	600.00				
796	WALTON CONSTRUCTION SERVI	ICE Invoice: 2	021/231		WATER BORE -	250 BAY	LOOP RD PO#: 0		
	Inv Date: 08.25.2021	Inv Amt:	600.00 I	Payment:	0	Name:			
	Due Date: 09.24.2021	Retain:	0.00 An	nt Paid:	0.00	Addr:			
	Disc Date: 08.25.2021	Discount:	0.00	?d Date:		_			
Line	Description	Qty	Liqui	idate	Expensed	Job#	Account		FA
1	WATER BORE - 250 BAY LOOP	RD 0.00		0.00	600.00		410-533-43130	Outside Labor &	
	*** TOTAL ***			0.00	600.00				
796	WALTON CONSTRUCTION SERVI	ICE Invoice: 2	021/232		WATER BORE -	LOT 13	CREEKSIDE PO#: 0		
	Inv Date: 08.25.2021	Inv Amt:	720.00 I	Payment:	0	Name:			
	Due Date: 09.24.2021	Retain:	0.00 Ar	nt Paid:	0.00	Addr:			
	Disc Date: 08.25.2021	Discount:	0.00	Pd Date:					
Line	Description	Qty	Liqui	idate	Expensed	Job#	Account		FA
1	WATER BORE - LOT 13 CREEKS	SIDE 0.00		0.00	720.00		410-533-43130	Outside Labor &	
	*** TOTAL ***			0.00	720.00				
	*** GRAND TOTALS ***		16,90	8.38	343,205.28		0.00 DISCOUNT	S	

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Account Number	Description	Debits	Credits	Other	:
001-20200	Accounts Payable	0.00	314,493.29-	0.00	
001-24100	Encumbrance Reserve	1,281.42	0.00	0.00	
001-24300	Encumbrances	0.00	1,281.42-	0.00	
001-510-43130	Outside Labor & Services	5,120.00	0.00	0.00	
001-510-44000	Travel Expense-Employees	35.51	0.00	0.00	
001-510-44100	Telephone Expense	180.30	0.00	0.00	
001-510-44400	Equipment Lease	292.52	0.00	0.00	
001-510-44610	Vehicle & Equip Maint	82.85	0.00	0.00	
001-510-44930	Festival/Event Expense	427.50	0.00	0.00	
001-510-45100	Office Supplies	206.48	0.00	0.00	
001-510-45100	Office Supplies	0.00	0.00	202.45	ENC LIQ
001-515-43130	PLANNING - OUTSIDE LABOR & SVC	1.65	0.00	0.00	
001-515-43130	PLANNING - OUTSIDE LABOR & SVC	0.00	0.00	5.00	ENC LIQ
001-515-43160	PLANNING - REVIEW FEES	930.00	0.00	0.00	
001-515-44100	Planning - Telephone	52.04	0.00	0.00	
001-515-45100	PLANNING - OFFICE SUPPLIES	103.54	0.00	0.00	
001-515-45100	PLANNING - OFFICE SUPPLIES	0.00	0.00	103.54	ENC LIQ
001-541-43130	Outside Labor & Services	3,685.75	0.00	0.00	
001-541-45300	ROAD MATERIAL & SUPPLIES	280.00	0.00	0.00	
001-572-43130	Outside Labor & Services	1,228.59	0.00	0.00	
001-572-44100	Telephone Expense	64.40	0.00	0.00	
001-572-44610	Vehicle & Equip Maint	218.07	0.00	0.00	
001-572-44610	Vehicle & Equip Maint	0.00	0.00	218.07	ENC LIQ
001-572-45200	Operating Supplies & Mat	310.37	0.00	0.00	
001-572-45200	Operating Supplies & Mat	0.00	0.00	310.37	ENC LIQ
001-572-45210	Gas & Oil	250.65	0.00	0.00	
001-572-46400	Equipment Minor<\$10,000	441.99	0.00	0.00	
001-572-46400	Equipment Minor<\$10,000	0.00	0.00	441.99	ENC LIQ
001-581-49000	Transfer Discreationary Tax	300,581.08	0.00	0.00	
	FUND TOTALS	315,774.71	315,774.71-	1,281.42	-
410-20200	Accounts Payable	0.00	11,046.28-	0.00	
410-24100	Encumbrance Reserve	8,088.32	0.00	0.00	
410-24300	Encumbrances	0.00	8,088.32-	0.00	
410-533-43130	Outside Labor & Services	1,920.00	0.00	0.00	
410-533-43135	Outside Lab Services	340.00	0.00	0.00	
410-533-44100	Telephone Expense	520.58	0.00	0.00	
410-533-44610	Vehicle & Equip Maint	8.29	0.00	0.00	
410-533-44610	Vehicle & Equip Maint	0.00	0.00	8.29	ENC LIQ
410-533-44620	System Maint & Repairs	7,540.90	0.00	0.00	ENC DIQ
410-533-44620	System Maint & Repairs	0.00	0.00	7,363.52	ENC LIQ
410-533-45200	Operating Supplies & Mat	716.51	0.00	0.00	INC III
410-533-45200	Operating Supplies & Mat	0.00	0.00	716.51	ENC LIQ
	FUND TOTALS	19,134.60	19,134.60-	8,088.32	-
	TONE TOTALE	13,131.00	15,151.00	0,000.52	
412-20200	Accounts Payable	0.00	80.00-	0.00	
412-534-43135	Outside Lab Services	80.00	0.00	0.00	
	FUND TOTALS	80.00	80.00-	0.00	-
420-16490	Sewer Dept Infrastructure/Impr	9,200.00	0.00	0.00	
420-20200	Accounts Payable	0.00	17,585.71-	0.00	
420-24100	Encumbrance Reserve	7,538.64	0.00	0.00	
420-24300	Encumbrances	0.00	7,538.64-	0.00	
420-535-44100	Telephone Expense	339.59	0.00	0.00	
120 333 44100	rerephone Bybense	539.35	0.00	0.00	

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Account Number	Description	Debits	Credits	Other	
420-535-44350	Garbage	83.68	0.00	0.00	
420-535-44400	Equipment Lease	97.51	0.00	0.00	
420-535-44610	Vehicle & Equip Maint	49.65	0.00	0.00	
420-535-44610	Vehicle & Equip Maint	0.00	0.00	87.41	ENC LIQ
420-535-44960	LEGAL AD	826.04	0.00	0.00	
420-535-45100	Office Supplies	59.17	0.00	0.00	
420-535-45100	Office Supplies	0.00	0.00	59.17	ENC LIQ
420-535-45200	Operating Supplies & Mat	1,821.75	0.00	0.00	
420-535-45200	Operating Supplies & Mat	0.00	0.00	2,384.86	ENC LIQ
420-535-46410	Equipment Major>\$10,000	5,108.32	0.00	0.00	
420-535-46410	Equipment Major>\$10,000	0.00	0.00	5,007.20	ENC LIQ
	FUND TOTALS	25,124.35	25,124.35-	7,538.64	
901-280-57200	Provided for Culture & Recreat	0.00	441.99-	0.00	
901-572-16690	Parks - Equipment	441.99	0.00	0.00	
	FUND TOTALS	441.99	441.99-	0.00	
	- GRAND TOTALS	360,555.65	360,555.65-	16,908.38	



THE CITY OF POST OFFICE BOX 339 FREEPORT, FL 32439

To:

City Council

From: Sara Bowers, Financial Officer

Date: August 30, 2021

Re:

Water and Wastewater Capacity Fees

Another development has paid their capacity fees as required by Ordinance #2019-03. This development Just like the previous developments, the actual taps will not be made until requested, and this request will probably not occur this year. Given this ordinance provides for 100% of the water capacity fees to be placed into water's primary operating account and 25% of the wastewater capacity fees to be placed into its primary operating account, staff is respectfully requesting council approval to place these fees into each of these funds' respective capacity fee accounts (\$84,239.54 water & \$133,479.5 sewer). This will help ensure the funds are available once these developers start requesting water and wastewater services and at that time, staff will request council approval to transfer these funds back to their respective primary operating accounts.

Please note, this development was provided a credit of \$64,500 toward their water capacity fees for water repairs they made in their first development phase. While the city only received \$19,739.54 in water capacity fees based on this credit, staff is requesting the full capacity fee of \$84,239.54 to be placed in the water capacity fee account.



THE CITY OF FREEPORT, FLOR POST OFFICE BOX 339 FREEPORT, FL 32439

To:

City Council

From: Sara Bowers, Financial Officer

Date: September 3, 2021

Re:

Check Signer

Staff is respectfully requesting the Council to approve adding the City Manager as a check signer on the city's bank accounts. Under current procedures, two signatures have to be on each check and without a full-time city clerk there are only two positions authorized to sign checks. If something were to happen to one of the signers, then the city could encounter problems and would require am emergency Council meeting to address the problem.

PROPERTY AND REDEFINING THE BOUNDARIES OF THE FLORIDA STATUTES SECTION 171.044, PROVIDING WITH THE VOLUNTARY ANNEXATION PROVISIONS OF CITY FREEPORT, FLORIDA, SO AS TO INCLUDE THEREIN LIMITS OF THE CITY OF FREEPORT, FLORIDA, CERTAIN AN ORDINANCE ANNEXING TO THE TERRITORIAL THE PROPERTY ANNEXED HEREIN, IN ACCORDANCE SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE. FOR

lands into the incorporated limits of the City of Freeport, Florida, by the owners thereof, and; Council of the City of Freeport for the annexation of the following described WHEREAS, petitions for voluntary annexation have been presented to the

annexation of real property which is contiguous to municipal boundaries, and; WHEREAS, Florida Statutes Section 171.044, provides for voluntary

incorporated limits of the City of Freeport, Florida, and; WHEREAS, said property is found to be contiguous with the present

WHEREAS, said annexation will not create an enclave, and;

services to the property to be annexed, and; WHEREAS, the City of Freeport, Florida, is able to provide municipal

WHEREAS, this Ordinance has been duly advertised according to law;

the City of Freeport, Florida, the following described properties all of which shall Comprehensive Plan of Freeport, Florida, do hereby annex and incorporate into the corporate limits of zoned and/or classified as presently established by Walton County's **NOW THEREFORE**, be it ordained that we, the City Council of the City

A PORTION OF SECTIONS 12, 13, AND 24, TOWNSHIP 1 SOUTH, RANGE 19 WEST, WALTON COUNTY, FLORIDA, LYING EAST OF THE NEW RIGHT OF WAY AND ALIGNMENT OF FLORIDA STATE ROAD 83, AS SHOWN ALONG FLORIDA DEPARTMENT OF TRANSPORTATION RIGHT OF WAY MAP, SECTION #60050-2500, S.R. 83 (U.S. 331) NORTH FROM S.R. 20 TO NORTH OF PINE STREET, DATED 6/12/2003, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COUNTY, FLORIDA; THENCE ALONG THE WEST BOUNDARIES OF SAID SECTIONS 1 AND 12, THE FOLLOWING 2 (TWO) COMMENCING AT THE NORTHWEST CORNER OF SAID SECTION 1, TOWNSHIP 1 SOUTH, RANGE 19 WEST, WALTON

NORTHWEST CORNER OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 12: 1) S 01°25'32" W, A DISTANCE OF 5277.08 FEET; 2) THENCE S 01°54'36" W, A DISTANCE OF 1334.52 FEET TO THE

THENCE ALONG THE NORTH AND EAST BOUNDARIES THEREOF, AND THE EAST BOUNDARY OF THE WEST HALF OF

THE SOUTHWEST QUARTER OF SAID SECTION 12, THE FOLLOWING THREE (3) CALLS:

1) S 88°06'19" E, A DISTANCE OF 100.18 FEET TO THE POINT OF BEGINNING; 2) S 88°06'19" E, A DISTANCE OF 1224.74 FEET; 3) THENCE S 01°48'31" W, A DISTANCE OF 4002.39 FEET TO THE SOUTHEAST CORNER OF SAID WEST

SOUTH HALF OF NORTHWEST QUARTER OF SAID SECTION 13;
THENCE ALONG THE NORTH AND EAST BOUNDARIES THEREOF, THE FOLLOWING TWO (2) CALLS:
1) S 88°18'33" E, A DISTANCE OF 1336.32 FEET; 2) THENCE S 01°54'15" W, A DISTANCE OF 1340.08 FEET TO A POINT THENCE S 02°05'18" W ALONG THE EAST BOUNDARY OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER AFORESAID SECTION 13, A DISTANCE OF 1343.69 FEET TO A POINT ON THE NORTH BOUNDARY OF THE

ON THE NORTH BOUNDARY OF THE SOUTH HALF OF SAID SECTION 13;

BOUNDARY, PROCEED S 08°04'33" W, A THENCE S 88°25'00" E ALONG SAID NORTH LINE, A DISTANCE OF 1131.07 FEET; THENCE DEPARTING SAID NORTH DISTANCE OF 210.05 FEET; THENCE S 88°25'00" E, A DISTANCE OF 210.05

THENCE N 08°04'33" E, A DISTANCE OF 210.00 FEET TO A POINT ON THE AFORESAID NORTH BOUNDARY; THENCE ALONG THE NORTH AND EAST BOUNDARIES THEREOF, THE FOLLOWING TWO (2) CALLS:

NORTHEAST CORNER OF THE AFORESAID SECTION 24; 1) S 88°25'00" E, A DISTANCE OF 1323.12 FEET; 2) THENCE S 02°06'13" W, A DISTANCE OF 2667.35 FEET TO THE

THENCE S 01°33'00" W ALONG THE EAST LINE THEREOF, A DISTANCE OF 1332.34 FEET; THENCE DEPARTING SAID EAST BOUNDARY, PROCEED N 88°33'53" W, A DISTANCE OF 665.44 FEET; THENCE S 01°30'47" W, A DISTANCE OF 898.82 FEET TO A POINT ON THE NORTH RIGHT OF WAY LINE OF THE AFORESAID

STATE ROAD 20; THENCE ALONG SAID NORTH RIGHT OF WAY LINE, THE FOLLOWING THREE (3) CALLS:

1) N 85°22'54" W, A DISTANCE OF 202.23 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE NORTHERLY AND HAVING A RADIUS OF 5679.58 FEET; 2) THENCE ALONG SAID CURVE, THROUGH A CENTRAL ANGLE OF 24°24'51", AN ARC DISTANCE OF 2420.11 FEET, (CHORD BEARING = N 73°10'28" W, CHORD = 2401.84 FEET), TO THE POINT OF TANGENCY OF SAID CURVE; 3) THENCE N 60°58'03" W, A DISTANCE OF 2304.00 FEET TO A POINT OF INTERSECTION WITH THE EAST BOUNDARY OF PARCEL 2 AS RECORDED IN OFFICIAL RECORDS BOOK 665, PAGE 35 OF THE PUBLIC RECORDS OF WALTON COUNTY, FLORIDA;

THENCE ALONG THE EAST BOUNDARIES THEREOF, THE FOLLOWING TWO (2) CALLS:

1) N 01°15'06" E, A DISTANCE OP 503.18 FEET TO THE SOUTH BOUNDARY OF THE AFORESAID SECTION 13; 2)
THENCE N 01°58'36" E, A DISTANCE OF 9388.18 FEET TO THE POINT OF BEGINNING. SAID PARCEL CONTAINING 736.45 ACRES, MORE OR LESS

EASEMENT PARCEL NORTH

A PARCEL OF LAND LYING IN SECTIONS 12, 13, AND 24, TOWNSHIP 1 SOUTH, RANGE 19 WEST, WALTON COUNTY, FLORIDA, LYING NORTH OF FLORIDA STATE ROAD 20, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCE AT THE SOUTHWEST CORNER OF SAID SECTION 12; THENCE N 01°54'36" E ALONG THE WEST LINE OF

DISTANCE OF 5435.19 FEET; THENCE N 88°06'19" W A DISTANCE OF 50.15 FEET TO THE POINT OF BEGINNING. SAID PARCEL CONTAINING 15.88 ACRES, MORE OR LESS LEGAL DESCRIPTIONS AS RECORDED IN (OFFICIAL RECORD BOOK 3075, PAGE 4873) INTERSECTION WITH A LINE LYING PARALLEL TO AND 50.00 FEET EAST OF THE WEST LINE OF THE AFORESAID SECTION 24; THENCE N 01°15'06" E ALONG SAID PARALLEL LINE, A DISTANCE OF 476.88 FEET; THENCE N 02°01'27" E ALONG A LINE LYING PARALLEL TO AND 50.00 FEET EAST OF THE WEST LINE OF SAID SECTION 13. A ALONG SAID WEST LINE A DISTANCE OF 3953.55 FEET; THENCE DEPARTING SAID WEST LINE, PROCEEDS 88°06'19" E, A DISTANCE OF 100.18 FEET; THENCE S 01°58'36" W, A DISTANCE OF 9388.18 FEET; THENCE S 01°15'06" W, A THENCE N 60°58'03" W ALONG SAID NORTHERLY RIGHT OF WAY LINE, A DISTANCE OF 56.51 FEET TO A POINT OF DISTANCE OF 503.18 FEET TO A POINT ON THE NORTHERLY RIGHT OF WAY LINE OF THE AFORESAID STATE ROAD SAID SECTION 12 A DISTANCE OF 50.00 FEET TO THE POINT OF BEGINNING; THENCE CONTINUE N 01°54'36" 20; \triangleright

PARCEL "D"

A PORTION OF SECTIONS 24, AND 25, TOWNSHIP 1 SOUTH, RANGE 19 WEST, WALTON COUNTY, FLORIDA, AND

BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:
COMMENCE AT THE NORTHWEST CORNER OF SECTION 1, TOWNSHIP 1 SOUTH, RANGE
COUNTY, FLORIDA; THENCE ALONG THE WEST LINES OF SAID SECTION 1, AND SECTIONS 12, TOWNSHIP 1 SOUTH, RANGE 19 WEST, THE FOLLOWING 4 (FOUR) CALLS: 13, 19 AND WEST, WALTON 유

1) S 01°25'32" W, A DISTANCE OF 5277.08 FEET; 2) THENCE S 01°54'36" W, A DISTANCE OF 5338.07 FEET; 3) THENCE S 02°01'27" W, A DISTANCE OF 563.61 FEET TO A POINT OF INTERSECTION WITH THE SOUTH RIGHT OF WAY LINE OF FLORIDA STATE ROAD 20 (RIGHT OF WAY WIDTH

THENCE ALONG SAID SOUTH RIGHT OF WAY LINE, THE FOLLOWING 6 (SIX) CALLS:

TANGENCY OF SAID CURVE; RADIUS OF DISTANCE OF 2251.31 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE NORTHERLY AND HAVING A 1) S 60°58'03" E, A DISTANCE OF 113.03 FEET TO THE POINT OF BEGINNING: 2) THENCE CONTINUES 60°58'03" E, A QF 5779.58 FEET; 3) THENCE ALONG SAID CURVE, THROUGH A CENTRAL ANGLE OF CF 2462.72 FEET, (CHORD BEARING= S 73°10'28" E, CHORD= 2444.13 FEET, OF SAID CURVE; 4) THENCE S 85°22'54" E, A DISTANCE OF 873.41 FEET; 5) THENCE FEET; 5) THENC 0 24°24'51" POINT AN ARC

DEPARTING SAID RIGHT OF WAY LINE, PROCEED S 06°57'56" W, A DISTANCE OF 685.49 FEET: DISTANCE OF 50.07 FEET; 6) THENCE S 85°22'54" E, A DISTANCE OF 17.97 FEET; THENCE

AFORESAID SECTION 25; EAST LINE OF THE AFORESAID SECTION 24; THENCE S 10°57'03" W, A DISTANCE OF 1.00 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE EASTERLY AND HAVING A RADIUS OF 1796.57 FEET; THENCE ALONG SAID CURVE, THROUGH A CENTRAL ANGLE OF 25°33'50", AN ARC DISTANCE OF 801.58 FEET, (CHORD BEARING= S 01°49'52" E, CHORD= 794.95 FEET TO A POINT ALONG THE 1431.96 FEET TO THE NORTHEAST CORNER OF THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF THE THENCE S 01°33'05" W ALONG SAID SECTION 24, A DISTANCE OF

ALONG THE EAST AND SOUTH BOUNDARIES OF SAID QUARTER- QUARTER, THE FOLLOWING 2 (TWO)

RECORDS BOOK 665, PAGE 35 OF THE PUBLIC RECORDS OF WALTON COUNTY, FLORIDA; THENCE NO1°04'31" E ALONG SAID EAST BOUNDARY. A DISTANCE OF 1312.70 FEET TO A POINT ON THE SOUTH BOUNDARY OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 25; THENCE ALONG DISTANCE OF 2331.01 FEET TO THE SOUTHEAST CORNER OF THE NORTH HALF OF THE SOUTH HALF SECTION 25; THENCE N 88°04'03" W ALONG THE SOUTH BOUNDARY OF SAID NORTH HALF, A DISTANCE OF 1) S 01°30'56" W, A DISTANCE OF 1320.12 FEET; 2) THENCE N 88°21'32" W, A DISTANCE OF 298.49 FEET; THENCE S 01°20'14" W, A DISTANCE OF 297.57 FEET TO A POINT ON THE EAST BOUNDARY OF SAID SECTION 25; THENCE S 01°30'56" W ALONG SAID EAST BOUNDARY, A 7 A POINT OF INTERSECTION WITH THE EAST BOUNDARY OF PARCEL 4, AS RECORDED IN OFFICIAL QF 5172.68 SAID

THE SOUTH, EAST, AND NORTH LINES THEREOF, THE FOLLOWING 3 (THREE) CALLS:
1) THENCE S 88°06′19" E, A DISTANCE OF 1220.68 FEET; 2) N 01°11 ′08" E, A DISTANCE OF. 1313.47 FEET; 3) THENCE THE AFORESAID OFFICIAL RECORDS BOOK 665, PAGE 35; N 88°08'34" W, A DISTANCE OF 1223.20 FEET TO A POINT ON THE EAST BOUNDARY OF PARCEL 3, AS RECORDED IN

THENCE ALONG THE EAST BOUNDARIES THEREOF, PARALLEL TO THE SECTIONS 24 AND 25, THE FOLLOWING 2 (TWO) CALLS:

1) N 01°04'3|" E, A DISTANCE OF 1313.84 FEET; 2) THENCE N 01°15'06" PARALLEL TO THE WEST BOUNDARIES OF THE AFORESAID

POINT OF BEGINNING Ĺμ A DISTANCE OF 4664.02 FEET TO THE

SAID PARCEL CONTAINING 852.94 ACRES, MORE OR LESS

TOGETHER WITH:

EASEMENT PARCEL SOUTH

A PARCEL OF LAND LYING IN SECTION 25, TOWNSHIP 1 SOUTH, RANGE 19 WEST, WALTON COUNTY, FLORIDA, LYING SOUTH OF FLORIDA STATE ROAD 20, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

THEREOF, A DISTANCE OF 2625.26 FEET TO THE POINT OF BEGINNING; THENCE DEPARTING SAID WEST LINE, PROCEEDS 88°06'19" E, A DISTANCE OF 100.01 FEET; THENCE S 01°04'31" W, A DISTANCE OF 1312.70 FEET; THENCE N 88°04'03" W, A DISTANCE OF 100.01 FEET TO A POINT OF INTERSECTION WITH THE AFORESAID WEST LINE OF SECTION 25; THENCE N 01°04'31" E ALONG SAID WEST LINE, A DISTANCE OF 1312.63 FEET TO THE POINT OF COMMENCE AT THE NORTHWEST CORNER OF SAID SECTION 25; THENCE S 01°04'3 I" W ALONG THE WEST LINE BEGINNING. SAID PARCEL CONTAINING 3.01 ACRES OF LAND, MORE OR LESS.

LEGAL DESCRIPTION AS RECORDED (OFFICIAL RECORD BOOK 3130, PAGE1026)

TOWNSHIP 1 SOUTH, RANGE 19 WEST, WALTON COUNTY FLORIDA SOUTH ONE-HAF OF THE SOUTHWEST ONE-QUARTER OF THE NORTHWEST ONE-QUARTER OF SECTION

DESCRIPTION PARCEL 1 (OFFICIAL RECORDS BOOK 3115 PAGE 2387)

S68°05'01"W, 989.08 FEET TO AN IPS; THENCE ALONG SAID R/W LINE S65°45'51"W, 1,960.54 FEET TO AN EXISTING CONCRETE MONUMENT; THENCE ALONG SAID R/W LINE S65°44'56"W, 1,792.64 FEET TO AN ECM; THENCE ALONG FOLLOWS: BEGINNING AT AN IRON PIN FOUND (IPF) (3/4" REBAR, NO CAP) MARKING THE PURPORTED NORTHWEST CORNER OF GOVERNMENT LOT 4, SECTION 36, T1S, R19W; THENCE NO1°51'16"E, 2.641.38 FEET; THENCE NO1°09'51"E, 1,325.73 FEET; THENCE S88°25'40"E, 5,264.92 FEET TO AN IPF (1/2" REBAR, NO CAP); THENCE FEET WITH A CHORD BEARING AND DISTANCE OF S63°05'57"W, 349.32 FEET TO AN IPS; THENCE N01°30'31"E, 436.94 FEET TO THE POINT OF BEGINNING. SAID PROPERTY BEING A PART OF THE S1/2 OF SECTION 25,AND THE SAID R/W LINE AND A CURVE TO THE LEFT HAVING A RADIUS OF 3,869.83 FEET AND AN ARC LENGTH OF 349.44 THE NORTH RIGHT OF WAY (R/W) LINE OF WALTON COUNTY ROAD #3280 (100' R/W); THENCE ALONG SAID R/W LINE S70°39'39"W, 739.42 FEET TO AN IPS; THENCE ALONG SAID R/W LINE AND A CURVE TO THE LEFT HAVING A S00°56'00"W, N1/2 AND THE SW1/4 OF SECTION 36, T1S, R19W, AND CONTAINS 377.73 ACRES, MORE OR LESS RADIUS OF a lot or parcel of land located in walton county, florida, and more particularly described as 11,509.20 FEET AND AN ARC LENGTH OF GOVERNMENT LOT 4, SE(1,325.73 FEET; THENCE S , 1,314.36 FEET TO A POINT; THENCE S01°29'39"W, 630.63 FEET TO AN IPF (5/8" REBAR, CAP #ECA) ON 989.39 FEET WITH A CHORD BEARING AND DISTANCE 9

PARCEL 2 (OFFICIAL RECORDS BOOK 3115 PAGE 2387)

IRON PIN FOUND (IPF, CAP #6469 60.00 FEET TO AN IRON PIN SET CORNER OF THE NW1/4 FOLLOWS: COMMENCING AT AN EXISTING CONCRETE MONUMENT (ECM) MARKING THE PURPORTED SOUTHWEST CORNER OF THE NW1/4 OF THE NW1/4 OF SECTION 1, T2S, R19W; THENCE N01°19'23"E, 476.08 FEET TO AN OR PARCEL OF LAND LOCATED IN WALTON COUNTY, FL AND BEING MORE PARTICULARLY DESCRIBED AS CAP #6469); THENCE OF SECTION 1, T2S, R19W; THENO N01°24'46"E, 843.83 FEET TO A CAP #LS-7055); THENCE N88°42'53"W FOUND NAIL;

THE SOUTH R/W LINE OF WALTON COUNTY ROAD #3280 (100' R/W); THENCE ALONG SAID R/W LINE AND A CURVE TO THE LEFT HAVING A RADIUS OF 1,960.08 FEET AND AN ARC LENGTH OF 920.82 FEET WITH A CHORD BEARING AND DISTANCE OF N65°13'15"E, 912.38 FEET TO AN IPS; THENCE ALONG SAID R/W LINE N51°44'24"E, 134.46 FEET HAVING A RADIUS OF 102.56 FEET AND AN ARC LENGTH OF 108.95 FEET WITH A CHORD BEARING AND DISTANCE OF S01°47'43"E, 103.90 FEET TO AN IPS; THENCE ALONG SAID MAINTAINED R/W LINE AND A CURVE TO THE RIGHT HAVING A RADIUS OF 483.28 FEET AND AN ARC LENGTH OF 68.60 FEET WITH A CHORD BEARING AND DISTANCE OF S58°35'50"W, 68.54 FEET TO THE POINT OF BEGINNING. SAID PROPERTY BEING LOCATED IN THE SE1/4 OF SECTION 35, T1S, R19W, AND CONTAINS 5.94 ACRES, MORE OR LESS. S38°22'16"E, 430.99 FEET TO AN IPS; THENCE ALONG SAID MAINTAINED R/W LINE AND A CURVE TO THE RIGHT TO THE MAINTAINED R/W LINE ON THE WEST SIDE OF ALTMAN ROAD; THENCE ALONG SAID MAINTAINED R/W LINE FEET TO AN ECM; THENCE N88°37'45"W, 105.08 FEET TO AN ECM; THENCE N88°37'45"W, 46.18 FEET TO AN IPS ON MAINTAINED RIGHT OF WAY (R/W) LINE OF ALTMAN ROAD (R/W VARIES); THENCE N88°42'53"W, 63.65 FEET TO AN IPS AND THE POINT OF BEGINNING; THENCE N88°42'53"W, 9.20 FEET TO AN ECM; THENCE N89°32'11"W, 985.87

IRON PIPE); THENCE S01°33'01"W, 217.85 FEET TO AN IPF (1/2" REBAR, NO CAP); THENCE N65°17'35"E, 110.79 FEET TO AN IPF; THENCE N66°31'37"E, 111.77 FEET TO AN IPF (3/4" REBAR, NO CAP); THENCE N66°07'52"E, 110.66 FEET TO AN IPF; THENCE N01°20'51"E, 218.87 FEET TO AN IPF (1/2" REBAR, NO CAP) ON THE SOUTH R/W LINE OF WALTON COUNTY ROAD #3280; THENCE ALONG SAID R/W LINE N65°45'00"E, 1,140.82 FEET TO A POINT IN THE TO AN IRON PIN SET (IPS) (1/2"REBAR, CAP #LS-7055); THENCE N88°42'53"W, 975. RIGHT OF WAY (R/W) LINE OF ALTMAN ROAD (R/W VARIES); THENCE ALONG SAID ICURVE TO THE LEFT HAVING A RADIUS OF 93.19 FEET AND AN ARC LENGTH OF FEET TO A POINT; THENCE ALONG SAID CENTERLINE S34°44'03"E, 332.93 FEET TO A POINT; THENCE ALONG SAID CENTERLINE S48°30'55"E, 185.56 FEET TO A POINT; THENCE S34°53'21"W, 459.25 FEET TO A POINT ON THE BANK OF BLACK CREEK; THENCE ALONG THE BANK OF BLACK CREEK FOR THE FOLLOWING 16 CALLS: S41°40'29"W, 340.01 SAID CENTERLINE S20°03'14"E, 496.56 FEET TO A POINT; THENCE ALONG SAID CENTERLINE S33°56'21"E, CENTERLINE OF A BRANCH; THENCE ALONG SAID CENTERLINE S36°32'58"E, 295.43 FEET TO A POINT; THENCE S55°20'45"E, 141.18 FEET; THENCE ALONG SAID CENTERLINE S40°50'57"E, 321.71 FEET TO A POINT; THENCE ALONG N65°17'38"E, 58.03 FEET TO AN ECM; THENCE ALONG SAID R/W LINE N66°12'28"E, 120.35 FEET TO AN IPS; THENCE S01°22'12"W, OF 217.80 FEET TO AN IPF (1/2"REBAR, NO CAP); THENCE N64°06'13"E, 100.00 FEET TO AN IPS; THENCE N01°26'58"E, 435.60 FEET TO AN IPF (1/2" REBAR) ON THE SOUTH R/W LINE OF WALTON COUNTY ROAD #3280; THENCE ALONG SAID R/W LINE AND A CURVE TO THE RIGHT HAVING A RADIUS OF 3,769.83 FEET AND AN ARC LENGTH OF 58.03 FEET WITH A CHORD BEARING AND DISTANCE OF THENCE ALONG SAID R/W LINE N51°44'24"E, 1,946.85 FEET TO AN ECM; THENCE ALONG SAID R/W LINE AND A CURVE TO THE RIGHT HAVING A RADIUS OF 3,769.83 FEET AND AN ARC LENGTH OF 518.85 FEET WITH A CHORD BEARING AND DISTANCE OF N55°44'08"E, 518.44 FEET TO AN IPF (CAP #GCT); THENCE S01°32'28"W, 217.04 FEET N37°53'32"W, 457.41 FEET TO AN IPS ON THE SOUTH R/W LINE OF WALTON COUNTY ROAD #3280 (100' R/W); BEARING AND DISTANCE FOUND (IPF, DESCRIPTION- PARCEL 3 (OFFICIAL RECORDS BOOK 3115 PAGE 2387)
A LOT OR PARCEL OF LAND LOCATED IN WALTON COUNTY, FL AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT AN EXISTING CONCRETE MONUMENT MARKING THE PURPORTED SOUTHWEST CORNER OF THE NW1/4 OF THE NW1/4 OF SECTION 1, T2S, R19W; THENCE NO1°19'23"E, 476.08 FEET TO AN IRON PIN SE1/4 OF SECTION 35, FEET TO THE POINT OF BEGINNING. SAID PROPERTY BEING LOCATED IN THE NW1/4 OF SECTION 1, N88°38'36"W, 162.50 FEET TO AN IPS; THENCE S01°32'11"W, 100.00 FEET TO AN IPS; THENCE N88°38'36"W, 117.50 THENCE FEET; THENCE S48°24'54"W, 428.65 FEET; THENCE S59°13'39"W, 238.92 FEET; THENCE S66°09'22"W, 143.13 FEET; TO AN IPF (5/8"IRON PIPE; THENCE N60°55'07"E, 122.17 FEET TO AN IPF (CAP #JENKINS); THENCE N62°12'56"E, \$67°09'07"W, 118.38 FEET; THENCE \$76°21'00"W, 139.19 FEET; \$76°26'31"W, 212.46 FEET; THENCE \$72°54'05"W, 168.72 FEET; \$69°36'03"W, 223.76 FEET; THENCE \$61°03'14"W, 192.35 FEET; S88°59'41"W, S49°18'46"W, CAP #6469); THENCE N01°24'46"E, 843.83 FEET TO A FOUND NAIL; THENCE N01°16'54"E, , 212.46 FEET; , 223.76 FEET; , 253.15 FEET; THE SW 1/4 AND THE SE 1/4 OF SECTION 36, 473.12 FEET OF N12°02'32"E, 140.11 FEET TO AN IPS; THENCE ALONG SAID MAINTAINED R/W LINE 2"REBAR, CAP #LS-7055); THENCE N88°42'53"W, 975.79 FEET TO THE MAINTAINED ALTMAN ROAD (R/W VARIES); THENCE ALONG SAID MAINTAINED R/W LINE AND A THENCE TO AN E \$61°03'14"W, 192.35 FEET; 1 E \$41°07'14"W, 176.76 FEET; 1 N IPF; THENCE N01°20'05"E, T1S, R19W, AND CONTAINS 263.59 THENCE THENCE THENCE THENCE S71°32'49"W, 119.57 FEET; 100.00 158.55 FEET WITH A CHORD FEET 10.25 FEET TO AN IPF (5/8" S38°50'17"W, S59°08'43"W, S76°56'07"W, TO AN IPS; T2S, R19W, THE 221.01 360.28 142.88 FEET;

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The territorial boundaries of the City of Freeport, Florida, are hereby

defined as follows:

County, Florida, also Section 3, 9, 10, 14, 15, and 16, all in Township I South, Range 19 West, Walton

County, Florida, also, All that part of Section 22, Township 1 South, Range 19 West, lying South of the North line of Section 22, between Four Mile Creek and Lafayette Creek, in Walton

curve; thence N 61°59'07" W 50.00 feet; thence S 1°01'18" W 1059.17 feet to the feet; through a central angle of 19°57'19" an arc distance of 155.57 feet to end of curve concave to the right; thence Westerly, along curve with a radius of 446.68 Section 21, 1177.86 feet; thence N 81°55'27" W, 107.81 feet to the beginning of a Commence at the Northeast corner of Section 21, Township 1 south, Range 19 West, Walton County, Florida; thence S 00°47′40" W along East line of said thence N 83°44'25" W along said right of way line 85.68 feet; thence N 6°15'35" E 722.69 feet more or less to the centerline of creek, thence Southwesterly along thence N 16°29'51" E 551.89 feet to the North right of way line of Hansen Road; of said Section 21; thence N 88°50'28" W along quarter section line 1037.01 feet; 77°52'35" E 240.30 feet to the East line of said Section 21; thence S 2°05'58" W North right of way line of Hansen Road; thence S 85°41'15" W 60.05 feet; thence 644.12 feet to the Northern line of said Section 21; thence S 88°35'50" E along said section line 431.80 feet to the Point of Beginning. LESS AND EXCEPT a 40 foot road right of way for Hansen Road across South portion of parcel containing 48.40 69°02'00" W 85.00 feet; thence N 20°58'00" E 252.87 feet; thence N 68°56'36" W centerline of creek 135 feet more or less; thence N 9°58'19" E 103.27 feet; thence N along said Section line 434.45 feet to the Southeast corner of the Northeast quarter 617.81 feet to the end of curve; thence N 40°53'00" E along said right of way line radius of 2242.01 feet; through a central angle of 15°47'18" and arc distance of Northerly along said right of way line along a curve concave to the right with a acres more or less, also 169.16 feet to the Easterly right of way line of County Road No. C-83-A; thence

unrecorded subdivision located in the South half of said Section 22; thence West along the North line of Lots 92 and 93, a distance of 246.65 ft., thence run South along the West line of Lots 93 and 91, 218 ft., more or less, to the Northeast corner of Lot 89, thence West along the North line of Lots 82 and 89, 700 ft., more or less, Begin at the NW corner Section 23, Township 1 South, Range 19 West, (N.E. corner of Section 22, Township 1 South, Range 19 West) and run east along the of U.S. Highway 331; thence Southwesterly along said right of way line 3755 ft., the West line of Lot 8, 702 feet, thence West 450 ft., more or less to the mean high a distance of 1400 ft., more or less, to the Northwest corner of said Lot 50; thence to the Northwest corner of Lot 82; thence South along the West line of said Lot 82, more or less to the Northeast corner of Lot 92 for Paradise Subdivision, an North line of said Section 23, water line of LaGrange Bayou and the mean high water line of Four Mile Creek water line of LaGrange Bayou, thence meander Northeasterly along said mean high South along the West line of said Lot 50 to the West line of Lot 49, and parallel to Northeast corner of Lot 63, thence West along the North line of Lots 50 through 63 212 ft., more or less, thence West 100.0 ft., thence South 278 ft., more or less to the 600 ft., more or less to the westerly right of way line

North line of said Section 22, thence East long a line parallel to and 330 ft. South of said North line of Section 22, for a distance of 1320 ft., more or less; thence North (a/k/a Freeport Creek) 4700 ft., more or less to a point that is 330.0 ft. South of the 330 ft. to the North line of said Section 22; thence East along said North line 1730 ft., more or less to the Point of Beginning, ALSO,

said Section 22, thence East along said North line to the Point of Beginning Range 19 West and run South 2200 feet; thence West 900 ft., more or point on the Easterly right of way line of U.S. Highway 331; thence run Begin at the Northeast corner of the Southeast 1/4 of Section 22, Township 1 South, Northeasterly along said right of way line to the North line of said Southeast 1/4 of 900 ft., more or less

all lying and being in Walton County, Florida. The North ½ of the Southwest ¼ of Section 23, Township 1 South, Range 19 West, **ALSO**

part of Section 35, Township 1 North, Range 19 West, lying East of State Road 83; The North 36 of Section 36, Township 1 North, Range 19 West; the West 800 feet of Section 31, Township 1 North, Range 18 West, The West 800 feet of Section 31, All of Section 25, Township 1 North, Range 19 West, that part of the SE¼ of the Section 34, Township 1 North, Range 19 West lying East of State Road 83; that Township 1 North, Range 18 West. **ALSO**

That part of Road 83, ALSO Section 26, Township I North, Range 19 West, Lying East of State

along said curve having a radius of 446.68 feet through a central angle of 19 thence S 61 degrees 59 minutes 07 seconds East along said South Right of Way 50.00 feet to the beginning of a curve concave to the North; thence Easterly seconds East 1059.17 feet to the South Right of Way of a proposed 40 foot street; degrees 41 minutes 15 seconds West 60.05 feet; thence N 1 degree 01 minutes 18 North Right of way 240.30 feet; thence continue along said Right of Way N 85 Point of Beginning; thence N 77 degrees 52 minutes 35 seconds West along said East 434.45 feet to the North Right of Way of a 40 foot County grade road and the Commence at the SE corner of NE1/4; thence N 2 degrees 05 minutes 58 seconds 1027.71 feet back to the Point of Beginning, containing 7.18 acres, more or less; and lying in the SE1/4 of the NE1/4, Section 21, Township 1 South, Range 19 West. SUBJECT TO ANY RESTRICTIONS, RESERVATIONS OR Section line; thence S 1 degree 01 minutes 18 seconds West along said Section line degrees 56 minutes 20 seconds an arc length of 155.44 feet; thence continue along Right of Way S 81 degrees 55 minutes 27 seconds East 107.81 feet to the East EASEMENTS OF RECORD. Parcel # 21-1S-19-23000-001-0090, ALSO;

34, Public Records of Walton County, Florida; Parcel # Lot 9, Bayou LaGrange according to the plat thereof as filed in Plat Book 2 page 22-1S-19-23010-000-0090, ALSO;

Section 22, Township 1 South, Range 19 West, Walton County, Florida; 22-1S-19-23010-000-0090, ALSO; North half of Lot 10, Bayou LaGrange Subdivision North and East of graded road, Parcel#

Lot 11 and 12, Block D, Believe Subdivision, Section 22, Township 1 South, Range 19 West, Walton County, Florida, Parcel #22-1S-19-23020-00D-0110, ALSO;

South, Range 19 West, Walton County, Florida, Parcel Lot 19, 20, 21,22 and 23, #22-1S-19-23020-00C-0190. Block C, Believe Subdivision, Section 22, Township

Lot 10 and the South 5 feet of Lot 9, Block D, Believe Subdivision, according to the plat thereof as recorded in Plat Book 3, Page 64, Public Records of Walton County, Florida; AND

along curve having a 2292.01 feet radius, arc distance of 763.02 feet, thence South 69°02' East 50.0 feet for a Point of Beginning, thence continue South 69°02' East 496.50 feet, thence South 40°53' West 602.33 feet to the P.T. of a curve, thence Book 3, Page 64, of the Public Records of Walton County, Florida; AND feet, thence North 20°58' East 91.65 feet to a curve having a 2242.01 feet radius, thence along curve 33.65 feet to Point of Beginning, Walton County, Florida; AND 174.75 feet, thence South 20°58' West 125.0 feet, thence North 69°02' West 175.0 Commence at the NE corner of Sec. 21, T1S, R19W, thence North 88°51' West, 24, 25, 26, 27, 28, 29, 30, 31, and 32, Block D and Lot 8 and the North 45' of Block D, all according to the plat of Believe Subdivision as recorded in Plat

seconds East 50.0 feet to the Point of Beginning, said Point being on the Eastern right of way line of County Road No. C-83-A; thence continue South 69 degrees, of a curve concave to the left; thence Southerly along curve having a radius of 2292.01 feet through a central angel of 19 degrees 04 minutes 26 seconds, an arc thence South 40 degrees, 53 minutes, 00 seconds West 602.38 feet to the beginning Commence at the Northeast corner of Section 21, Township 1 South, Range 19 West, Walton County, Florida, thence run North 88 degrees, 51 minutes 00 seconds West, along Section line 496.58 feet to the centerline of County Road No. C-83-A; feet; through a central angle of 3 degrees, 16 minutes, 42 seconds, an arc length of 128.28 feet to the Point of Beginning and containing 0.50 acres more or less. along right of way line being a curve concave to the left having a radius of 2242.01 feet to the Eastern right of way line of County Road No. C-83-A; thence Southerly North 68 degrees, 56 minutes 36 seconds Walton along County right of way 169.16 seconds East 127.87 feet to the South right of way line of County road; thence 02 minutes, 00 seconds East 174.75 feet; thence North 20 degrees, 58 minutes 00 length of 763.02 feet to end of curve, thence South 69 degrees 02 minutes, 00

ALSO:

ALSO; N18°04'19" E a distance of 100.00 feet; thence run N71°58'10" W a distance of S71°58'22" E a distance of 445.20 feet; thence run N17°58'07" E a distance of \$18°01'00" W along said right of way a distance of 499.84 feet; thence run right of way a distance of 1397.00 feet to the Point of Beginning. Thence continue 18 West, Walton County, Florida; thence run South along the West line of said Section 23 a distance of 215.60 feet; thence run East a distance of 657.20 feet to the 299.75 feet to the Point of Beginning and containing 4.773 acres more or less; 399.84 feet; thence run N71°58'22" W a distance of 145.21 feet; thence run Easterly right of way of U.S. Highway 331; thence run S18°01'00" W along said Commence at the Northwest corner of Section 23, Township 1 South, Range

Commence at a point on the Easterly right of way line of U.S. Highway 331 as now exists, which is 657.20 feet East of and 215.60 feet South of the NW comes of Section 23, Township 1 South, Range 19 West, Walton County, Florida; thence thence N18°01'00" East along said right of way 300.0 feet to the point of beginning and containing 3.06 acres, more or less. ALSO; feet; thence N71°59'00" W 300.0 feet to a point on said Easterly right of way; said right of way N64°14'13" East, 415.51 feet; thence S18°01'00" West 587.48 S18°01'00" West along said right of way 1197.0 feet to the POB; thence departing comer

feet; thence departing said right of way East, 406.0 feet to a point on the Westerly right of way of said "Jolly Bay Road"; thence in a Northwesterly direction along intersection of the Easterly right of way line of U.S. 331 and the Westerly right of way line of a public road known as the "Jolly Bay Road"; thence South 18 degrees 01 minute 00 seconds West, along the Easterly right of way line of U.S. 331, 683.0 the Northwest corner of Section 23, Township I South, Range 19 West, Walton said right of way 680.0 feet more or less to the Point of Beginning. ALSO; County, Florida, as the Point of Beginning, Point of Beginning also being the Commence at a pont which is 215.60 feet South of and 657.20 feet East of

of way line of Jolly Bay Road; thence North 17 degrees 17 minutes 58 seconds thence North 64 degrees 14 minutes 13 seconds East 5.31 feet to the Westerly right South 18 degrees 01 minute 00 seconds West 200.0 feet; thence East 521.59 feet; Easterly right of way line 683.0 feet to the Point of Beginning; thence continue Highway 331; thence South 18 degrees 01 minute 00 seconds West along said Section 23, Township 1 South, Range 19 West, Walton County, Florida; thence East 657.20 feet; thence South 215.60 feet to the Easterly right of way line of U.S. the Point of Beginning. West along said Westerly right of way line, 196.79 feet; thence West 406.00 feet to Commencing at the Northwest corner of the Northwest ¼ of Northwest ¼ of ALSO;

seconds West along said Easterly right of way line 883 feet to the Point of Commencing at the Northwest corner of Northwest ¼ of Northwest ¼ of Section 23, Township 1 South, Range 19 West, Walton County, Florida, thence Beginning; thence East 521.59 feet; thence South 64 degrees 14 minutes 13 seconds Highway 331 (120 foot right of way) thence South 18 degrees 01 minute 00 West 687 feet back to the Easterly right of way of U.S. Highway 331; thence North 18 degrees 01 minute 00 seconds East 314 feet back to the point of beginning. East 657.20 feet; thence South 215.60 feet to the Easterly right of way line of U.S.

thence East 100.0 feet, thence South 212.0 feet to Point of Beginning, also being known as Lot 50 Paradise Subdivision, unrecorded Plat. Lying and being in for Point of Beginning; thence continue West 100.0 feet; thence North 212.0 feet, Township 1 South, Range 19 West, thence North 795.0 feet; thence West 300.0 feet Walton County, Florida. Commence at the Southwest comer of the Southcast 1/4, Section 22

A PARCEL OF LAND LYING IN SECTIONS 8, 16, 17, 18, 19, 20, 21, 28, 29 AND 30, TOWNSHIP 1 SOUTH, RANGE 19 WEST, WALTON COUNTY, FLORIDA, BEING MORE EXPLICITLY DESCRIBED AS FOLLOWS:

BERIM AT THE NORTHEAST CORNER OF SECTION 17, TOWNSHIP 1 SOUTH, NAME 19 WEST, NAME 19 W

SECTION 19, A DISTANCE OF 861 PRET, MORE OR LESS, TO THE MORTHALLINE OF THE SOUTHERS DUMMERS OF SAID SECTION 29, THE MORTHALS TOWARTER OF THE SOUTHERS TOWARTER OF THE SOUT

THE POINT OF CURWY OF A CURWE WITH A PADILIS OF 2814-35 FEET AND BEING CONCAVE NORTHWESTERLY. THENCE NORTHWESTERLY ALONG SAID FEET TO THE WORTHWEST COLUMNE POR AN AND SECTION 23. THENCE FOR AN AND SECTION 23. AND POINT ASSO BEING ON THE AND THE WORTHWEST CURAFTER, A DISTANCE OF 283 15 FEET TO THE POINT OF THE MORTHWEST CURAFTER, A DISTANCE OF 283 15 FEET, MORE OR LESS, TO THE SOUTHWEST CURAFTER, A DISTANCE OF 283 15 FEET, MORE OR LESS, TO THE SOUTHWEST CURAFTER, A DISTANCE OF 283 15 FEET, MORE OR LESS, TO THE SOUTHWEST CURAFTER, A DISTANCE OF 284 FEET, MORE OR LESS, TO THE SOUTHWEST CURAFTER, A DISTANCE OF 284 FEET, MORE OR LESS, TO THE SOUTHWEST CURAFTER, A DISTANCE OF 184 FEET, MORE OR LESS, TO THE SOUTHWEST CURAFTER, A DISTANCE OF 184 FEET, MORE OR LESS, TO A POINT ON THE WORTHWEST CURAFTER, A DISTANCE OF 184 FEET, MORE OR LESS, TO THE WORTHWEST CURAFTER, A DISTANCE OF 184 FEET, MORE OR LESS, TO THE SOUTHWEST CURAFTER, A DISTANCE OF 184 FEET, MORE OR LESS, TO THE WORTHWEST CURAFTER, A DISTANCE OF 184 FEET, MORE OR LESS, TO THE WORTHWEST CURAFTER, A DISTANCE OF 184 FEET, MORE OR LESS, TO THE WORTHWEST CURAFTER OF THE

TOGETHER WITH THE FOLLOWING DESCRIBED PARCEL: AS

COMMENCE AT A FOUR INCH BY FOUR INCH CONCRETE MONUMENT MARKING THE NORTHEAST CORNER OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 30, TOWNSHIP 1 SOUTH, RANGE 19 WEST, WALTON COUNTY, FLORIDA; THENCE S-00° 32°37"-E, ALONG EAST LINE OF THE WEST HALF OF SAID SECTION 30, 1950.23 FEET TO THE EASTERLY RIGHT OF WAY LINE OF COUNTY ROAD 83-A; THENCE S-11°48°30"-W, 223.37 FEET TO A ONE HALF INCH REBAR (L84346) ON THE WESTERLY RIGHT OF WAY LINE OF SAID COUNTY ROAD 83-A AND THE POINT OF BEGINNING; THENCE SOUTHEASTERLY, ALONG SAID RIGHT OF WAY LINE ALONG A CURVE CONCAVE TO THE SOUTH WITH A RADIUS OF 3769.83 FEET, THROUGH A CENTRAL ANGLE OF 03°26′24", AN ARC DISTANCE OF 226.35 FEET (CB = S-11°34′29°-E, 226.31) TO THE INTERSECTION WITH THE EASTERLY LINE, 1413.13 FEET; THENCE S-73°22′49"-W, 1417.21 FEET; THENCE S-74°23′10"-W, 111.33 FEET; THENCE S-73°22′49"-W, 1417.21 FEET; THENCE S-74°23′10"-W, 111.33 FEET; THENCE S-80°05′27-W, 55.30 FEET; THENCE N-77°14′21"-W, 56.46 FEET; THENCE S-80°05′27"-W, 55.30 FEET; THENCE N-77°14′21"-W, 56.46 FEET; THENCE N-76°10′09"-W, 36.85 FEET; THENCE N-00°05′27"-W, 183.14 FEET; THENCE S-85°07′32"-W, 19.14 FEET; THENCE N-51°10′10"-W, 100.61 FEET; THENCE S-40°48′22"-W, 28.55 FEET TO THE APPROXIMATE HIGH WATER LINE OF CHOCTAWHATCHEE BAY; THENCE N-39°12′20"-W, ALONG SAID MEAN HIGH WATER LINE, 1033.67 FEET; THENCE N-37°27′26"-E, 35.08 FEET TO A ONE HALF INCH REBAR

(LB4346); THENCE N-67°22'36"-E, 61.73 FEET TO A ONE HALF INCH REBAR (LB4346); THENCE N-87°01'20"-E, 154.03 FEET TO A ONE HALF INCH REBAR (LB4346); THENCE S-18°59'46"-E, 24.93 FEET TO A ONE HALF INCH REBAR (LB4346); THENCE N-80°24'15"-E, 85.45 FEET TO A ONE HALF INCH REBAR (LB4346); THENCE N-67°02'31"-E, 109.54 FEET TO A ONE HALF INCH REBAR (LB4346); THENCE N-70°44'50" E, 41.20 FEET TO A ONE HALF INCH REBAR (LB4346); THENCE N-80°07'52"-E, 78.46 FEET TO A ONE HALF INCH REBAR (LB4346); THENCE N-80°07'52"-E, 78.46 FEET TO A ONE HALF INCH REBAR (LB4346); THENCE N-80°07'52"-E, 78.46 FEET TO A ONE HALF INCH REBAR (LB4346); THENCE N-80°07'52"-E, 78.46 FEET TO A ONE HALF INCH REBAR (LB4346); THENCE N-26°45'44"-W, 100.00 FEET TO A FOUR INCH BY FOUR CONCRETE MONUMENT (PRM, LB4346) MARKING THE SOUTHEAST CORNER OF LOT 54 OF THE AMENDED PLAT OF BAY HARBOUR AS RECORDED IN PLAT BOOK 13, PAGES 13, 13A, 13B, 13C, & 13D OF THE PUBLIC RECORDS OF WALTON COUNTY; THENCE N-68°13'09"-E, 2203.07 FEET TO THE POINT OF BEGINNING AND CONTAINING 86.506 ACRES, MORE OR LESS.

LESS AND EXCEPT THE FOLLOWING DESCRIBED PARCELS: AS FURNISHED

LESS AND EXCEPT THE RIGHT-OF-WAY OF COUNTY ROAD C-83-A;

LESS AND EXCEPT THE SOUTH AND WEST 66 FEET OF THE NORTH ONE HALF OF THE NORTHWEST QUARTER OF SECTION 18;

LESS AND EXCEPT THE WEST 990 FEET OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 17 TO THE CITY OF FREEPORT, WALTON COUNTY, FLORIDA;

LESS AND EXCEPT THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 18;

AND LESS AND EXCEPT THE FOLLOWING DESCRIBED PARCEL:

BEGIN AT THE SOUTHEAST CORNER OF THE SOUTHWEST 1/4 OF THE NORTHWEST 1/4; THENCE NORTH FOR 200 FEET; THENCE WESTERLY AT ANGLE OF 94°13'00" FOR 191 FEET; THENCE SOUTHERLY TO THE 1/2 SECTION LINE; THENCE EASTERLY FOR 216 FEET TO THE POINT OF BEGINNING, ALL LYING AND BEING IN SECTION 18, TOWNSHIP 1 SOUTH, RANGE 1 W, WALTON COUNTY, FLORIDA. 19

AND, ALSO

DISTANCE OF 157.37 FEET TO THE P.O.B. CONTAINING 1.874 ACRES MORE OR LESS. 157.37 FEET, THENCE N 90 DEGREES 00'00" WEST A DISTANCE OF 300.09 FEET, THENCE SOUTH 00 DEGREES 00'00" W A NORTH 75 DEGREES 50'08" WEST A DISTANCE OF 152.37 FEET, THENCE NORTH 03 DEGREES 00'34" EAST A DISTANCE OF EAST A DISTANCE OF 223.00 FEET (DEED), THENCE NORTH 14 DEGREES 08'15" EAST A DISTANCE OF 104.50, THENCE DISTANCE OF 64.72 FEET, THENCE S 00 DEGREES 00'00" W A DISTANCE OF 12.00 FEET, THENCE SOUTH 74 DEGREES 26'39" 1300.00 FEET TO THE POINT OF BEGINNING, THENCE CONTINUE EAST 200 FEET, THENCE S 00 DEGREES 03'34" W A 19 , WALTON COUNTY, FLORIDA, THENCE NORTH ALONG WEST LINE OF SAID SECTION 22,517.00 FEET, THENCE EAST COMMENCE AT THE SOUTHWEST CORNER OF THE SOUTHEAST QUARTER OF SECTION 22, TOWNSHIP 1 SOUTH, RANGE

ALSO

Range 19 West, Walton County, Florida, Less and Except the West 37 feet; and the North ½ of the NW¼ of SE¼, Section 19, Township 1 south, Range 19 West, Walton County, Florida; and the South 1/2 of North 1/2 of Northeast 1/4 of Southwest 1/4 of Section 19, The North half of the NE Quarter of the SE Quarter of Section 19, Township 1 South. Township 1 South, Range 19 West, Walton County, Florida.

ALSO

The North ½ of the Northeast ¼ of Southwest ¼ of Southwest ¼ lying East of County Road in Section 23, Township 1 South, Range 19 West, Walton County, Florida.

ALSC

Parcel "A" (As furnished)

The south one-half of the southwest one-quarter of Section 7, Township 1 South, Range 19 West, Walton County, Florida; containing 80.89 acres, more or less. LESS AND EXCEPT that property contained in

Phase I and Plat Book 14, Page nolla Landing Subdivision at & 94A of the Public Records s recorded of Walton C County, Florida Book 14,

Parcel "B" (As furnished)

parcel of land lying in the northeast one-quarter alton County, Florida, being more particularly description larter of Section 13, described as follows: Township _ South, Range 8 West,

S01°08'56"W along the east line thereof for 1766.39 fe N88°51'21"W for 738.19 feet; thence run N37°28'30"E for 1358.28 feet to the north line of said Section 13; thence run St BEGINNING; containing 23.68 acres, more or less. Begin at the concrete monument (#2058) marking the northeast corner of said Section 13; thence run S01°08'56"W along the east line thereof for 1766.39 feet; thence departing said east line run N88°51'21"W for 738.19 feet; thence run N37°28'30"E for 570.09 feet; thence run N14°59'48"W for 1358.28 feet to the north line of said Section 13; thence run S89°01'53"E for 778.20 feet to the POINT OF

Parcel "C" (As furnished)

A parcel or lain. 17
South, Range 20 \ parcel of land lying in the southeast one-quarter of the northeast one-quarter of Section 13, outh, Range 20 West, Walton County, Florida; being more particularly described as follows: Township

Commence at the concrete monument (#2058) marking the northeast corner of Section 13; thence run S01°08'56"W along the east line thereof for 1766.39 feet to the POINT OF BEGINNING; thence continue S01°08'56"W along said east line for 877.53 feet to the southeast corner of the southeast 1/4 of the northeast 1/4 of said Section 13; thence departing said east line run N88°59'37"W along the south line thereof for 992 feet, more or less, to the mean high water line of Alaqua Bayou; thence meander said mean high water line in a northeasterly direction for 965 feet, more or less, to its intersection with a line bearing N88°51'21"W from the aforesaid POINT OF BEGINNING; thence departing said mean high water line run S88°51'21"E along the aforementioned course for 738.19 feet to the POINT OF BEGINNING; containing 17.6 acres more or less.

PARCEL "D" (AS FURNISHED)

THAT PART OF GOVERNMENT LOT 2 LYING IN THE SE 1/4 OF SECTION 12, TOWNSHIP 1 SOUTH, RANGE 20 WEST, AND LYING SOUTH OF GOODWIN CREEK IN WALTON COUNTY, FLORIDA.
ALSO

THE WEST 66.0 FEET OF THE NORTHWEST ¼ OF THE NORTHWEST ¼ AND THE SOUTH 66.0 FEET OF THE NORTHWEST ¼ OF THE NORTHWEST ¼ AND THE SOUTH 66.0 FEET OF THAT PART OF THE NORTHEAST ¼ OF THE NORTHWEST ¼ LYING WEST OF COUNTY ROAD 83-A, ALL BEING IN SECTION 18, TOWNSHIP 1 SOUTH, RANGE 19 WEST, WALTON COUNTY, FLORIDA.

PARCEL "E" (AS FURNISHED):

A PARCEL OF LAND SITUATED IN SECTION 13, TOWNSHIP 1 SOUTH, RANGE 20 WEST, WALTON COUNTY, FLORIDA BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT AN EXISTING CONCRETE MONUMENT (NUMBER 2058) MARKING THE NORTHEAST CORNER OF SAID SECTION 13; THENCE RUN N8801'53"W ALONG THE NORTH LINE THEREOF FOR 778.20 FEET TO THE POINT OF BEGINNING; THENCE CONTINUE N8901'53"W ALONG SAID NORTH LINE FOR 417.55 FEET TO THE APPROXIMATE MEAN-HIGH WATER LINE OF GOODWIN CREEK; THENCE DEPARTING THE NORTH LINE OF SAID SECTION 13 PROCEED ALONG SAID APPROXIMATE MEAN-HIGH-WATER LINE OF SAID SECTION 13 PROCEED ALONG SAID APPROXIMATE MEAN-HIGH-WATER LINE OF SAID SECTION 13 PROCEED ALONG SAID APPROXIMATE MEAN-HIGH-WATER LINE THE FOLLOWING COURSES: S5533"S2"W FOR 25.05 FEET; S52°26'31"W FOR 46.55 FEET; S50°09'34"W FOR 48.75 FEET; S50°22'37"W FOR 44.62 FEET; S48°32'32"W FOR 28.13 FEET; N85°24'33"E FOR 59.06 FEET; S50°23'1"E FOR 45.92 FEET; N89°35'30"W FOR 50.74 FEET; S10°15'5'W FOR 49.44 FEET; S20°34'10'W FOR 69.09 FEET; S20°42'90"E FOR 52.03 FEET; S10°15'5'W FOR 26.39 FEET; S30°37'22"W FOR 79.73 FEET; S24°40'35'W FOR 26.39 FEET; S30°37'22"W FOR 79.73 FEET; S24°40'35'W FOR 103.40 FEET; S30°30'55'W FOR 62.49 FEET; S30°30'55'W FOR 79.73 FEET; S47°11'09'W FOR 104.40 FEET; S30°30'55'W FOR 103.64 FEET; S20°30'55'W FOR 79.73 FEET; S47°11'09'W FOR 30.82 FEET; S57°55'W FOR 50.49 FEET; S20°30'55'W FOR 79.73 FEET; S50°32'52'W FOR 30.82 FEET; S80°32'52'W FOR 50.49 FEET; S80°32'52'W FOR 79.82 FEET; S50°32'52'W FOR 30.82 FEET; S80°32'52'W FOR 50.49 FEET; S80°30'55'W FOR 103.64 FEET; S80°30'50'W FOR 79.62 FEET; S50°30'55'W FOR 30.82 FEET; S80°30'50'W FOR 103.64 FEET; S80°30'50'W FOR 79.62 FEET; S50°30'50'W FOR 30.82 FEET; S80°30'50'W FOR 50.49 FEET; S60°30'50'W FOR 79.62 FEET; S50°30'50'W FOR 30.82 FEET; S80°30'50'W FOR 50.49 FEET; S60°30'50'W FOR 30.82 FEET; S60°30'50'W FOR 50.49 FEET; S60°30'50'W FOR 50.47 FEET; MEAN-HIGH-WATER LINE PROCEED ALONG ALAQUA CREEK APPROXIMATE
MEAN-HIGH-WATER-LINE THE FOLLOWING COURSES: S03°04'46"E FOR 125.34 FEET; S0408'06"E
FOR 152.82 FEET; S19°33'50"E FOR 116.49 FEET; S39°04'46"E FOR 123.90 FEET; S78°52'57"E FOR
92.64 FEET; N51°37'21"E FOR 82.82 FEET; S88°11'03"E FOR 74.24 FEET; N70°08'45"E FOR 67.50
FEET; N52°57'55"E FOR 30.75 FEET; N50°31'14"E FOR 15.92 FEET; S08°45'02"E FOR 31.40 FEET; FOR F OR 30.18 FEET; 17.80 FEET; 39.12 \$00°07'22"E FOR 38.89 N84°22'19"W FOR 99.57 FOR 18.33 FEET; N34°02'33"W S67°07'44"W S29°58'53"W FOR FOR 48.33 35.95 88.30 FEET:

\$34*1256*E FOR \$2.87 FEET; \$34*14*35*E FOR \$4.94 FEET; \$28*25*T*E FOR \$3.34 FEET; \$31*0988*E FOR \$8.57 FEET; \$39*01*36*E FOR \$5.94 FEET; \$28*25*T*E FOR \$3.34 FEET; \$31*0988*E FOR \$8.57 FEET; \$39*01*36*E FOR \$1.96 FEET; \$28*20*1*E FOR \$1.29 TFEET; \$34*2*23*E FOR \$4.59 FEET; \$38*2124*T*E FOR \$1.96 FEET; \$35*20*1*T*E FOR \$1.79 FEET; \$45*20*3*E FOR \$4.59 FEET; \$48*21*3*E FOR \$4.51 FEET TO A POINT ON THE APPROXIMATE MEAN-HIGH-WAITER LINE OF ALAQUA BAYOU; THENCE DEPARTING ALAQUA APPROXIMATE MEAN-HIGH-WAITER LINE OF ALAQUA BAYOU; THENCE DEPARTING ALAQUA APPROXIMATE MEAN-HIGH-WAITER LINE THE FOLLOWING COURSES; NIG*1990*W FOR \$3.31 FEET; NI5*190*3*W FOR \$3.31 FEET; NI5*190*2*W FOR \$3.27 FEET; NI5*190*2*W FOR \$3.28 FEET; NI5*29*3*W FOR \$3.29 FEET; NI5*29*3*W FO

COMMENCE AT THE SOUTHEAST CORNER OF SECTION 8, TOWNSHIP 1 SOUTH, RANGE 19 WEST, ALONG THE EAST LINE OF SAID SECTION 8, DISTANCE OF 1289.48 FEET TO THE SOUTHERLY RIGHT OF MANY LINE OF STATE ROAD 20; THENCE PROCEED NORTH 80 DEGREES 24 MINUTES 45 SECONDS WEST, A DISTANCE OF 293.48 FEET TO THE SOUTHERLY RIGHT OF MAY LINE, A DISTANCE OF 1289.48 FEET TO THE SOUTHERLY RIGHT OF MAY LINE, A DISTANCE OF 1289.48 FEET TO THE SOUTHERLY RIGHT OF MAY LINE, A DISTANCE OF 1289.48 FEET TO A FLORIDA DEPARTMENT OF TRANSPORTATION (F.D.O.T.) HON ROD; THENCE PROCEED NORTH 80 DEGREES 34 MINUTES 35 SECONDS WEST, A DISTANCE OF 3.20 FEET; THENCE PROCEED NORTH 80 DEGREES 34 MINUTES 35 SECONDS WEST, A DISTANCE OF 29.315 FEET TO THE POINT OF BEGINNING; THENCE CONTINUE NORTH 80 DEGREES 34 MINUTES 37 SECONDS WEST, A DISTANCE OF 29.315 FEET TO THE POINT OF BEGINNING; THENCE CONTINUE NORTH 80 DEGREES 34 MINUTES 37 SECONDS WEST, A DISTANCE OF 39.79 FEET; THENCE PROCEED NORTH 80 DEGREES 34 MINUTES 35 SECONDS WEST, A DISTANCE OF 29.315 FEET TO THE POINT OF CURNATURE OF A CHAPLE CONCAVE MORDON SWEST, A DISTANCE OF 29.315 FEET TO THE POINT OF SUBJECT OF MAY NORTH 80 DEGREES 34 MINUTES 39 SECONDS WEST, A DISTANCE OF 25.80 FEET TO THE POINT OF CURNATURE OF A CHAPLE OF A CHAP

Commence at the Southwest comer of the Southeast one quarter of Section 22, Township 1 South, Range 19 West, Walton County, Florida; thence proceed North 305 feet, thence East 1,500 feet, thence North 424 feet, thence East 100 feet for the Point of Beginning, then continue East 196.65 feet to the Western right of way line of U.S. Highway 331, thence proceed

Southwesterly along the highway right of way line for 218.6 feet, then proceed Northwesterly 147.83 feet to a point of intersection with a line 176.05 feet due South from the Point of Beginning, thence proceed North 176.05 feet to the Point of Beginning of the parcel herein described

AND ALSO

The West ½ of Lot 6, Bayou LaGrange, according to plat thereof as recorded in Plat Book 2, Page 34, of Walton County, Florida. the map or Public Records

ALIO

23, Township 1 South, Range 19 West, thence S18°01'00" W along said East right of way line (120 ft. R/W) 1997 ft. to the point of beginning; thence S71°59'00"E 400 feet; thence S18°01'00" W 100 feet; thence N71°59'00" W 400 feet; thence N18°01'00" E 100 feet, back to Point of Beginning, containing 0.92 acres more or less. Commence at a point on the East right of way line of U.S. is 657.20 feet East of and 215.60 feet South of the NW Highway 331, corner of S Section

AND ALSO

(40'R/W); thence North 04 degrees, 59 minutes 05 seconds along R/W 308.54 feet; thence departing R/W South 89 degrees 44 minutes 31 seconds West 511.22 feet; thence South 18 degrees 01 minutes West 123.70 feet back to the Point of Beginning. ō, 18degrees, mmence at a p 657.20 feet Section 23, Section 23, Township 1 South, Range 19 West, thence S degrees, 01 minutes, 00 seconds West, along R/W 1497 fence departing R/W South 71 degrees 59 minutes East 300 the Point of Beginning; thence continue South 71 deg minutes East 606 feet to the West R/W line of Jolly Bay tion 23, Townsees, Ol minutes, departing R/W Son Thint of Beginn point East Of ဂျာ and 215.60 the East R/W line feet South of o H U.S. the NW #331, 7 feet corner South which

AND ALSO

distance of 1600.00 feet; thence South for a distance of 660.00 feet to the West right of way line of said County Road 83-A; thence South 61 degrees 00 minutes 00 seconds West along the West right of way line of County Road 83A for a distance of 1600.00 feet more or less to the Point of thence North 61°00'00" East parallel to the West right of way line of County Road 83-A for Beginning, containing 21.2 acres more or less. West, Walton County, Florida; thence North along said West line for a distance of 660.00 feet; Beginning at a point where the North right of way line of County Road 83 A intersects the West line of the Southeast quarter of the Northeast quarter, Section 29, Township 1 South, Range 19

AND ALSO

A parcel of land lying in the Northeast quarter of the Southeast quarter of Section 8, Township 1 Range 19 West, Walton County, Florida, and being more particularly described as

thence S01°58' W on the common East line of said Northeast quarter and the West line of the Davis parcels as recorded in Official Records Book 226, Page 392, and in Book 762, Page 14 of the Public Records of Walton County, Florida, a distance of 1219 feet to a Point on the Northerly right of way line of Florida State Road 20 (Right of Way width varies); thence N 65°05' W on Florida; thence N 01°58" E on the West line of said Martin Parcel a distance of 854.35 feet to the said Northerly right of way line a distance of 1130.73 feet tothe Southwest corner of the Martin thence S01°58' W on the quarter of the Southeast quarter of Section 8, thence S 87°50'30" E on said North line a distance Northwest corner of said Martin Parcel, said point lying on the North line of said Northeast Parcel, as recorded in Offical Records Book 2313, Page 194, Public Records of Walton County, 1033.61 feet to the Point of Beginning. at the Northeast corner of said Northeast quarter of the Southeast quarter of Section 8; Said parcel containing 24.9 acres of land more or

AND ALSO

All that part West of State Highway 83A South of the North 1/4 of he Southwest 1/4 of the Southeast 1/4, Section 21, Township I South, Range 19 West, Walton County, Florida.

AND ALSO

a central angle of 11 degrees 26 minutes 54 seconds a tangent distance of 387.91 feet, a chord bearing and distance of South 11 degrees 36 minutes 03 seconds East 771.95 feet; thence proceed South along the arc of said curve a distance of 773.24 feet to the point of tangency; thence proceed South 05 degrees 52 minutes 36 seconds East a distance of 1,314.94 feet to the point of curvature of a curve concave Northeasterly having a radius of 1,069.28 feet, a central angle of 06 degrees 12 minutes 19 seconds a tangent distance of 59.42 feet, a chord bearing and distance of South 08 degrees 58 minutes 46 seconds East 118.67 feet; thence proceed Southeasterly along the arc of said curve a distance of 118.73 feet to the South line of the aforesaid Section 30 and the Point of Beginning; thence continue along said curve having a central angle of 82 degrees 05 minutes 33 seconds a tangent distance of 954.54 feet; chord bearing and distance of South 53 degrees 07 minutes 41 seconds East 1,439.78 feet; thence proceed Southeasterly along said curve and arc distance of 1,570.73 feet to the point of tangency; thence proceed North 85 degrees 49 minutes 32 seconds East a distance of 339.44 feet; thence departing the aforesaid right of way South 00 degrees 00 minutes 34 seconds West a distance of 653.65 feet; thence proceed South 89 degrees 05 minutes 30 seconds East a distance of 658.15 feet; thence proceed South 00 degrees 05 minutes 44 seconds East a distance of 1,302.86 feet; thence proceed North 89 degrees 28 proceed North 88 degrees 53 minutes 46 seconds West a distance of 657.00 feet; thence proceed line proceed South 00 degrees 05 minutes 44 seconds East a distance of Commence at the Northeast corner of Section 30, Township 1 South, Range 19 West, Walton County, Florida, thence proceed North 88 degrees 42 minutes 00 seconds West along the North 34 seconds West a distance of 455.87 feet to the East right of way line of County Road C-83-A minutes 51 seconds West a distance of 660.48 feet; thence proceed South 00 degrees 00 minutes proceed North 02 degrees 50 minutes 32 seconds East a distance of 862.64 feet to the aforesaid South line of Section 30; thence proceed South 89 degrees 09 minutes 50 seconds West along said South line a distance of 1,533.27 feet to the Point of Beginning. of said North section line a distance of 1,967.55 feet; thence departing said North section 651.43 feet; thence degrees

AND ALSO

central angle of 06 degrees 12 minutes 19 seconds, a tangent distance of 59.42 feet, a chord R/W) said point being on a curve concave Northeasterly having a radius of 1,096.28 feet, a South line a distance of 1,533.27 feet to the easterly right of way of County Road C-83-A Point of Beginning; thence continue South 89 degrees 09 minutes 50 seconds West along said minutes 50 seconds West along the south line of said Section 30 a distance of 819.17 feet to the Township 1 South, Range 19 West, Walton County, Florida; thence proceed South 89 degrees 09 Commence at a concrete monument (A.C.C.) said right of way a distance of 92.88 feet; thence departing said right of way proceed North 89 feet to the point of tangency; thence proceed North 05 degrees 52 minutes 36 seconds West along departing said South line proceed Northwesterly along the arc of said curve a distance of 118.73 bearing and distance of North 08 degrees 58 minutes 46 seconds West 118.67 feet, of 210.00 feet to the South line of said Section 30 and the Point of Beginning distance of 1,559.79 feet; thence proceed South 00 degrees 24 minutes 54 seconds East a distance degrees 09 minutes 50 seconds East parallel with the aforesaid South line of Section 30 a marking the Southeast corner of Section 30,

AND ALSO

Beginning at an iron rod numbered 3554 marking the intersection of the South boundary of the South 1/2 of the NE¼ of the SW¼ of Section 19, Township 1 South, Range 19 West, Walton County, Florida and the Easterly right-of-way line of Florida State Road No. 83-A (a/k/a Bayloop Road) run S88°09'57" E 607.66 feet; thence S01°48'54" W 658.57 feet; thence S88°11'30" E 657.68 feet; thence S01°58'36"W 355.23 feet; thence S88°20'10" E 656.68 feet; thence State Road No. 83-A; thence S00°50'26" W along said right of way line a distance of 660.41 feet thence N88°00'19" W 2602.91 feet to the East right of way line of the aforementioned Florida N02°08'04" E 710.02 feet; thence S88°05'55" E 659.52 feet; thence N02°17'46" E 655.36 feet;

to the Point of Beginning

AND

East ½ of Lot Number 12 in Bayou LaGrange, a subdivision near Freeport, Florida lying in Section 15 and 22 TWP 1 S, Range 19 W as shown on plat of the surveyor, T W Coleman, FL Certification #39 and on record in the office of the Clerk of the Circuit Court of Walton County, Florida according to the plat thereof in Plat Book 2, Page 34, of the Public Records of Walton County, Florida consisting of 91/2 acres +/-

The North ½ of Lot 6, Bayou LaGrange according to the Plat thereof as recorded in Plat Book 2, Page 34, of the Public Records of Walton County, Florida. LESS AND EXCEPT a 20 foot right of way from North to South along the West boundary of said North ½ of Lot 6 and LESS AND EXCEPT the West 675 feet of said Lot 6.

TOGETHER WITH

a 20 foot right of way along the West 675 feet along the Northern boundary of said Lot 6 Bayou LaGrange according to the Plat thereof as recorded in Plat Book 2, Page 34, of the Public Records of Walton County, Florida.

AND

Commence at the Northwest corner of the Northeast quarter of Section 31, Township 1 South, Range 19 West, Walton County, Florida; thence S00°13'30" E 1180.23 feet; thence N84°13'46" E 619.20 feet to the Point of Beginning; thence N04°44'09" E 127.24 feet; thence N43°17'26" W with a radius of 425.88 feet through a central angle of 30°20'22" an arc distance of 292.41 feet; S63°45'37" E 61.51 feet; thence N06°35'45" W 170.47 feet to the Southerly right of way line of thence S06°35'45" E 212.93 feet; thence S06°20'57" E 287.49 feet; thence S05°16'30" E 77.67 County Road No. 83-A; thence Easterly along said right of way on a curve concave to the left 278.27 feet; N06°08'16" W said waters edge 104.56 feet; thence N86°19'53" W along said waters edge 101.43 feet; thence 12.00 feet; thence S78°36'58" W along said waters edge 100.69 feet; thence N79°40'06" W along feet to the waters edge of Choctawhatchee Bay; thence S84°12'57" W along said waters edge thence N33°10'44" 329.36 feet; thence S84°13'46" W 109.96 feet to the Point of Beginning. W 63.09 feet; thence S63°31'12" E 349.04 feet; thence

AND

Begin at a 4"x4" concrete monument number 2372 marking the Northwest corner of Section 32, Township 1 South, Range 19 West, Walton County, Florida; thence go South 88 degrees 47 minutes 01 seconds East along the North line of the aforesaid Section 32 a distance of 330.00 number 4882; thence go South 00 degrees 51 minutes 27 seconds West for a distance of 210.50 degrees 59 minutes 29 seconds East for a distance of 50.23 feet to an existing 1/2" capped iron rod distance of 210.50 feet to an existing 1/2" capped iron rod number 4882, thence go North 84 thence go North 84 degrees 59 minutes 29 seconds East along the aforesaid Northerly right of being at the intersection of the Northerly right of way line of State Road S-83-A (100' R/W); seconds West a distance of 776.82 feet to an existing 1/2" capped iron rod number 4882 said point feet to an existing 1/2" capped iron rod number 4882 thence go South 00 degrees 51 minutes 27 distance of 1257.72 feet to the Point of Beginning. degrees 51 minutes 27 seconds West a distance of 15 feet more or less to an intersection with the distance of 355.00 feet to a point hereinafter referred to as Point "A"; thence continue South 00 of said State Road S-83-A (100' R/W) go South 00 degrees51 minutes 27 seconds West for a of way line of said State Road 83-A (100' R/W) thence departing said southerly right of way line South 03 degrees 48 minutes 29 seconds West for a distance of 101.23 feet to the Southerly right feet to the aforesaid Northerly right of way line of State Road S-83-A (100' R/W); thence go way line a distance of 165.87 feet; thence go North 00 degrees 51 minutes27 seconds East a continue North 01 degree 46 minutes 13 seconds East along said West line of Section 32 a minutes 46 seconds West a distance of 561.56 feet from the aforementioned Point "A" thence hereinafter referred to as Point "B"; said Point "B" lying at a bearing of South 86 degrees 17 North 01 degree 46 minutes 13 seconds East a distance of 20 feet more or less to a point the aforesaid mean highwater line to an intersection with the West line of Section 32, thence go approximate mean high water line of Choctawhatchee Bay; thence meander Southwesterly along That portion of State Road S-83-A

included in the above described parcel, all lying in a portion of Section 32, Township 1 South, Range 19 West, Walton County, Florida.

AN

along the West boundary of the South 1/2 of Lot 10, Bayou LaGrange Subdivision, Plat Book 2 The West 396 feet of Lot 11 and the West ½ of Lot 12, Bayou LaGrange Subdivision, according to the plat thereof as recorded in Plat Book 2, Page 34, Public Records of Walton County, Florida. Together with an easement 30 feet in width lying South of the existing Public Road Page 34, Walton County, Florida.

B

the aforesaid Lot 12 proceed parallel to the West line of the aforesaid Lot 12 South 01 degree 59 minutes 11 seconds West a distance of 208.71 feet; thence proceed parallel to the North line of the aforesaid Lot 12 North 88 degrees 06 minutes 07 seconds West a distance of 208.71 feet to the West line of the aforesaid Lot 12; thence proceed along the West line of the aforesaid Lot 12 North 01 degrees 59 minutes 11 seconds East a distance of 208.71 feet to the Point of Beginning, Lying and being in Section 22, Township 1 South, Range 19 West, Walton County, Florida. TOGETHER WITH Florida; being more particularly described as follows: Begin at the Northwest corner of Lot 12 Bayou LaGrange Subdivision as recorded in Plat Book 2 at Page 34 of the Public Records of Walton County, Florida; thence proceed along the North line of the aforesaid Lot 12 South 88 degrees 06 minutes 07 seconds East a distance of 208.71 feet; thence departing the North line of The North 208.71 feet of the West 208.71 feet of the West ½ of Lot 12 Bayou LaGrange Subdivision as recorded in Plat Book 2 Page 34, of the Public Records of Walton County,

396.00 feet of Lot 11 Bayou LaGrange Subdivision as recorded in Plat Book 2 at Page 34 of the Public Records of Walton County, Florida. More particularly described as follows: Begin at the Northwest corner of Lot 12, Bayou LaGrange Subdivision as recorded in Plat Book 2 Page 34 of the Public Records of Walton County, Florida; thence proceed along the West line of Lot 11 of the aforesaid Bayou LaGrange Subdivision North 01 degrees 59 minutes 11 seconds East a distance of 657.49 feet to the Northwest corner of the aforesaid Lot 11; thence departing the minutes 07 seconds East a distance of 30.00 feet; thence departing the aforesaid North line aforesaid West line proceed along the North line of the aforesaid Lot 11 South 88 degrees 06 A non exclusive 30.00 feet wide ingress/egress easement over the West 30.00 feet of the West Point of Beginning. Lying and being a part of Section 22, Township 1South, Range 19 West, distance of 657.49 feet to the South line of the aforesaid Lot 11; thence proceed along the aforesaid South line North 88 degrees 06 minutes 07 seconds West a distance of 30.00 feet to the Walton County, Florida. parallel to the aforesaid West line South 01 degrees 59 minutes 11 seconds West a

AND

County, Florida. The West 26 acres of the SE¼ of SW¼, Section 23, Township 1 South, Range 19 West, Walton

AND

The South ½ of NE¼ of SW¼ of SW¼of Section 23, Township I South, Range 19 West, lying East of Graded Co. Road, containing 4 acres more or less. Walton County, Florida.

AND

Range 19 West, Walton County, Florida. The South 3/4 of the South half of the Southeast Quarter of Section 21, Township 1 South,

AND

particularly described as follows: of the Public Records of Walton County, Florida, A portion of the South 250 feet of Lot 14, LaGrange Bayou as recorded in Plat Book 2, Page 34, Less the South 50 feet and being

(#2711) thence leaving said West line S89°49'24" E a distance of 694.06 feet; thence S22°24'34" W a distance of 215.54 feet; thence N8952'07 W parallel with the South line of aforesaid Lot 14, a distance of 611.89 feet to the Point of Beginning. N00°00'00" E along said West line of Lot 14 a distance of 200.00 feet to a 5/8" iron rod and cap Florida; thence proceed N00°00'00"E along the West line of said Lot 14 a distance of 50 feet to a Bayou LaGrange as recorded in Plat Book 2, Page 34, of the Public Records of Walton County. Commence at a 4" square concrete monument (no ID) marking the Southwest corner of Lot 14, iron rod and cap (#2711) said iron rod being the point fo beginning, thence continue Said parcel contains 2.99 acres more or less.

AND

S89°18'09" E a distance of 983.46 feet, thence run in a direction of S17°44'41" E for a distance for a distance of 666.20 feet to the point of beginning. of 5°36'44" feet along a curve with an arc distance of 369.11 feet, a radius of 3769.83 feet and a delta angle of 326.98 feet; thence run along a curve in a direction of S14°20'42" E for a distance of 369.11 S0°28'29" W for a distance of 1998.59 feet to a Point of Beginning. Begin at the Northwest corner of Section 19, Township 1 South, Range 19 West, and run , thence run N89°16'48" W for a distance of 1180.00 feet; thence run N02°28'29" Thence run in a direction of Ħ

AND

S0°28'29" W for a distance of 1998.59 feet, thence run S89°18'09" E for a distance of 1048.68 17.98 feet along a curve with an arc distance of 17.98 feet, a radius of 3869.83 feet and a delta angle of 0°15'58", thence run N17°46'46"W for a distance of 294.73 feet to the Point of distance of 635.25 feet, thence run along a curve in a direction of N17°01'05" W for a distance of feet, thence run N0°21'46" E for a distance of 370.00 feet, thence run N89°16'48" W for a S0°15'03" W for a distance of 667.23 feet; thence run N89°16'48" W for a distance of 798.99 feet to a Point of Beginning. Beginning. Begin at the Northwest comer of Section 19, Township 1 South, Range 19 West and run Thence run S89° 18'09" E for a distance of 1530.08 feet, thence run

AND

Range The North ½ of the SW¼ of the SW¼ lying and being in Section 19, Township 1 South, 19 West, Walton County, Florida, containing 20 acres more or less.

AND

Walton County, Florida The North 1/2 of the SE1/4 of the SE1/4, Section 24, Township 1 South, Range 20 West,

AND

Florida. one-half acres Southeast 1/4 of Section 24, Township I South, One and one-half acres in the Northwest corner of the South 1/2 of the Southeast 1/4 of the North and South and one acre wide, Range East and 20 West, said lands lying one and West in Walton County,

AND

A PORTION OF THE SOUTH HALF OF THE SOUTH HALF OF SECTION 36, TOWNSHIP I NORTH, RANGE 19 WEST, WALTON COUNTY, FLORIDA, AND BEING BOUNDED ON THE WEST SIDE BY THE NEW RIGHT OF WAY AND ALIGNMENT OF FLORIDA STATE ROAD 83, AS SHOWN ON FLORIDA DEPARTMENT OF TRANSPORTATION RIGHT OF WAY MAP, SECTION #60050-2500, S.R. 83/U.S. 331) NORTH FROM S.R. 20 TO NORTH OF PINE STREET, DATED 6/12/2003, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE SOUTHWEST CORNER OF SAID SECTION 36: THENCE S 8x*3702" E ON THE SOUTH LINE OF SAID SECTION 36, A DISTANCE OF 100.00 FEET TO THE POINT OF BEGINNING; THENCE DEPARTING SAID SOUTH LINE, PROCEED N 01*0212" E. A DISTANCE OF 179.00 FEET; THENCE N 80*4302" W. A DISTANCE OF 100.00 FEET TO A POINT ON THE COMMON EAST RIGHT OF WAY LINE OF THE AFORESAID STATE ROAD 83, AND THE WEST LINE OF THE AFORESAID SOUTH HALF OF THE SOUTH HALF OF SECTION 36, HEREAFTER REFERRED TO AS THE "SOUTH HALF"; THENCE ON SAID EAST RIGHT OF WAY LINE, THE FOLLOWING 3 (THREE)

HALF", THE POLLOWING 3 (THREE) CALLS: I) N 01°02'20" E, A DISTANCE OF 1007.44 FEET; 2) THENCE S 86°50'25" E, A DISTANCE OF 14.83 FEET TO A POINT ON A CURVE CONCAVE EASTERLY AND HAVING A RADIUS OF 22753.31 FEET; 3) THENCE ON SAID CURVE, THROUGH A CENTRAL ANGLE OF 00°20'45", AN ARC DISTANCE OF 137.35 FEET, (CHORD BEARING) = N 03°19'58" E, CHORD = 137.35 FEET) TO A POINT OF INTERSECTION WITH THE NORTH LANG OF THE APPRENCE ON THE NORTH, EAST AND SOUTH LINES OF SAID "SOUTH AND SOUTH LINES OF SAID "SOUTH

I) S אא"39736" E, A DISTANCE OF 5275.31 FEET; 2) THENCE S 01 MM'16" W, A DISTANCE OF 1325.35 FEET; 3) THENCE N א"37702" W. DISTANCE OF

5194.90 FEET TO THE POINT OF BEGINNING.

SAID PARCEL CONTAINING 160.40 ACRES, MORE OR LESS

AND

The Northeast 1/4 of the Southwest 1/4 of Section 18, Township I South, Range 19 West, Walton County, Florida, lying East of County Road 83A (Bay Loop Road). Contains 38.81 acres more or

AND

Range Contains 2.77 acres more or less. The South 137.23 feet of the Southeast 1/4 of the Northwest 1/4 of Section 18, Range 19 West, Walton County, Florida lying East of County Road 83A 19 West, Walton County, Florida lying East of County Township I (Bay Loop South, Road).

AND

That part of Government Lot 1, Section 27, Township 1 South, Range 19 West, Walton County, Florida, as follows: Commence at the intersection of the North line of said Lot 1 and the distance of 146.10 feet; thence S79°52'40" E a distance of 227.86 feet to a point on aforesaid distance of right-of-way line a distance of 466.0 feet to the Point of Beginning. Thence N 82°12'30" Westerly right-of-way line of State Road #83 as now laid out; run thence S 18°01' W along said right-of-way line; thence N18°01' E a distance of 144.75 feet to the Point of Beginning. 150 feet; thence N75°52'30" W a distance of 113.93 feet; thence S03°58'20" W a Wa

AND

Commence at the NE corner of Government Lot 1 of Section 27, Township 1 South, Range 19 West, Walton County, Florida and run S89°45'00" W along the North line of said Government Lot 1 1088.8 feet to the centerline of S.R. No. 83 (U.S. 331); thence S18°01'00" W along said on the Westerly R/W line of said S.R. No. 83 and the Point of Beginning; thence N79°54'31" W 319.44 feet; thence S02°36'40" E 219.17 feet; thence S87°04'41" E 247.72 feet to a point on said centerline 619.33 feet; thence departing said centerline, run N79°52'40" W 60.59 feet to a point Beginning, containing 1.29 acres more or less, Walton County, Florida. westerly R/W line; thence N18°01'00" E along said R/W line 184.65 feet to the Point of

ND

N83°12'27" E a distance of 100.00 feet; thence go S78°40'16" E a distance of 262.90 feet to the aforesaid West right-of-way of State Road 83; thence go N18°01'00" E along Westerly right-of-way a distance of 200.01 feet to the Point of Beginning. The above described property of Walton County, Florida; thence go S01°32'53" E a distance of 100.20 feet; thence Florida, being more particularly described as follows: Begin at the Point of Intersection of the W a distance of 137.42 feet; thence departing said right of way go N72°03'32" W a distance of 9.72 feet; thence go N01°00"06" W a distance of 138.57 feet; thence go S78°40'16" E a distance South right of way of Lowery Road, thence go S18°01'00" W along the said West Right of Way of State Road 83 a distance of 200.01 feet to the Point of Beginning; thence continue S18°01'00" FOLLOWS: Commencing at the intersection of the West right of way of State Road 83 and the contains 1.2 corner of the parcel as described in Official Records Book 2615 Page 1747 of the Public Records go S83°12'27" W along the said Southerly right-of-way a distance of 424.62 feet to the Northeast Westerly right-of-way of State Road 83 and the Southerly Right-of-Way of Lowery Road; thence A parcel of land located in Section 27, Township 1 South, Range 19 West, Walton County, of 55.25 feet to the Point of Beginning. acres more or less. TOGETHER WITH AN EASEMENT DESCRIBED

AZI

Beginning 2415 feet North of the Southeast corner of Lot 1, Section 27, Township 1 South, Range 19 West, Walton County, Florida, run thence West 198 feet, thence North to the North line of said Lot 1, thence East 198 feet to the Northeast corner of said Lot, thence South to the Point of Beginning

B

Beginning at an iron pin 3 chains West of the Northcast corner of Lot 1, Section 27, Township 1

5.00 acres more or less. thence East 420 feet, thence North 420 feet to the Point of Beginning, Parcel described contains Range 19 West, Walton County, Florida, thence West 420 feet, thence South 420 feet

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Commencing 1995 feet North of the Southeast corner of Lot 1 of Section 27, Township 1 South, Range 19 West, run thence West 210 feet; run thence North 420 feet, run thence East 210 feet,

thence South 420 feet to the Point of Beginning, containing 2 acres more or less in Walton County, Florida. LESS AND EXCEPT any portion of captioned property lying within roadway.

said West line run N22°28'03" East 460.97 feet to the North line of the Southwest ¼ of said Southeast ¼, thence S88°15'23" East 258.74 feet along said North line; thence departing said North line run S22°28'03" West 1,202.29 feet to the Point of Beginning: AND INCLUDING a 50 Beginning; thence continue N02°02'24" East 693.37 feet along said West line, thence departing thence N02°02'24" East 197.54 feet along the West line of said Southeast 1/4 to The SW¼ of the SE¼ of Section 11, Township 1 South, Range 19 West, Walton County, Florida LESS AND EXCEPT: A parcel of land being in the Southeast ¼ of Section 11, Township 1 South, Range 19 West, Walton County, Florida, described as follows: Commence at a 5/8 inch iron rod with FDOT Cap marking, the Southwest corner of said Southeast ¼ of Section 11, foot Right of Way described as follows: Point of

The West 50 feet of the NW14 of the NW14 of Section 24, Township I South, Range 19 West, less; and the South 50 feet of the West 50 feet of the SW¼ of the SW¼ of Section 12, Township 1 South, Range 19 West, containing 0.06 acres more or less; and the South 50 feet of the SE¼ of lying North of State Road 20, containing .052 acres more or less; and The West 50 feet of the W½ of the W½ of Section 13, Township 1 South, Range 19 West, containing 6.18 acres more or all lying in Walton County, Florida, containing in aggregate 8.28 acres more or less. the SE¼ of Section 11, Township 1 South, Range 19 West, containing 1.52 acres more or less;

AN

commonly referred to as U.S. Highway 331 (100' R/W) thence go South 18 degrees 00 minutes 00 seconds West along said Easterly right of way a distance of 755.23 feet, thence departing said right of way go South 70 degrees 57 minutes 55 seconds East a 200.68 feet to a 4" iron pipe (no number), thence go South 17 degrees, 00 minutes 00 seconds West a distance of 209.31 feet 14 minutes 25 seconds West a distance of 408.00 feet to a ½" iron rod (LB 7396), thence go North 01 degrees 28 minutes 58 seconds West a distance of 420.00 feet to a ½" iron rod (LB7396), thence go North 86 degrees 17 minutes 09 seconds West a distance of 341.03 feet to a approximate waters edge the following courses Northeasterly 811 feet, Southeasterly 28.64 feet, Southwesterly 178 feet, Southeasterly 327 feet more or less to a point that lies South 01 degrees 39 minutes 13 seconds East from the Point of Beginning, thence departing said waters edge go North 01 degrees 39 minutes 13 seconds West a distance of 308.60 feet more or less to the Point Course of the Point Cou a 1/2" iron rod (no number) thence go South 01 degrees 12 minutes 41 seconds East a distance of (no number) thence go North 86 degrees 11 minutes 42 seconds West a distance of 11.98 feet to line run North 86 degrees 06 minutes 28 seconds West a distance of 198.10 feet to a 1/2 of said section a distance of 350.24 feet to a 4"x4" concrete monument thence departing said East County, Florida, thence go South 01 degrees 32 minutes 08 seconds East along the Easterly line Commence at the Northeast comer of Section 27, Township 1 South, Range 19 West, Walton 70.20 feet to a 1/2" iron rod (no number) and the Point of Beginning, thence go North 86 degrees AND ALSO or less to the approximate waters edge of Raymsey Branch, thence meander along ximate waters edge the following courses Northeasterly 811 feet, Southeasterly 28.64 concrete monument (no number) on the Easterly right of way ling of State Road 83, more The above described parcel of land contains 11.36 acres more or less. said

thence S86°12'16" E 11.50 feet; thence S03°47'53" W 240.13 feet to the Point of Beginning and N04°36'40"W along creek 90.90 feet; thence North along creek 32.23 feet; thence N00°19'17" E along South line of said Southwest quarter 443.37 feet to the Point of Beginning: thence continue Commence at a ½ inch steel rod marking the Southeast corner of the Southwest quarter of Section 22, Township 1 South, Range 19 West, Walton County, Florida; thence N86°13'50" W containing 3.657 acres more or less. along creek 107.45 N58°27'26' W along creek 114.39 feet; thence N20°46'59" W N43°19'02" W along creek 55.08 feet; thence N68°20'22" W along creek 57.28 N86°13'50" W along said South line 253.98 feet to the Easterly side of Lafayette Creek; thence feet; thence S78°32'43" E 491.93 feet, thence S03°26'27" W 90.98 feet; along creek 65.05 feet; thence

U.S.

the Public records of Walton County,

Commence at a four inch by four inch concrete monument marking the Southwest corner of Government Lot 1, Section 27, Township 1 South, Range 19 West, Walton County, Florida; thence South 89 degrees 47 minutes 58 seconds East 941.90 feet to a four inch by four inch concrete monument (L.S. 2535) on the Easterly right of way of U.S. Highway 331, thence Northerly on a curve concave to the East, a chord bearing of North 06 degrees 22 minutes 12 seconds East 350.26 feet said curve having a radius of 5669.69 feet and an arc distance of 350.31 feet to the Point of Beginning, thence continue along said curve concave curve to the East a radius of 5669.69 feet and an arc distance of 205.51 feet, thence South 89 degrees 40 minutes 56 seconds East 329.19 feet, thence South 00 degrees 09 minutes 28 seconds West 199.87 feet, thence South 89 degrees 52 minutes 53 seconds West 363.89 feet to the Point of Beginning.

minutes 00 seconds, an arc distance of 666.91 feet (chord bearing and distance - South 08 degrees 01 minutes 43 seconds West, 666.55 feet), to a point on the South line of said Government Lot 1; thence departing the Westerly right of way line of said U.S. Highway #331 proceed North 89 degrees 50 minutes 41 seconds West, along the South line of said Government Lot 1 a distance of 821.16 feet to the Point of Beginning of the parcel herein described. Road a distance of 684.40 feet, thence departing the Southerly line of said LaGrange Bayou Road, proceed South 89 degrees 50 minutes 47 seconds East a distance of 308.53 feet to a point on the Westerly right of way line of U.S. Highway #331 (120.0 foot right of way) said point lying on a curve concave Southeasterly and having a radius of 5789.65 feet; thence proceed Southerly along the arc of said curved Westerly right of way line through a central angle of 06 degrees 36 Commence at the SW corner of Government Lot 1, Section 27, Township 1 South, Range 19 West, Walton County, Florida, thence proceed North 00 degrees 06 minutes 43 seconds East a distance of 338.77 feet to a point on the Southerly line of LaGrange Bayou Road; thence proceed North 62 degrees 08 minutes 18 seconds East along the Southerly line of said LaGrange Bayou North 62 degrees 08 minutes 18 seconds East along the Southerly line of said LaGrange Bayou

Commence at a Bayou known as LaGrange Bayou on the North side of the Springs called McKinnon Springs about 2 feet from said springs, thence run East 232 feet, more or less to the West boundary of a black top road; thence North 03 degrees 15 minutes 00 seconds East along said road 370 feet for a point of beginning, thence continue North 03 degrees 15 minutes 00 seconds East 50 feet, thence North 53 degrees 55 minutes 00 seconds West 277.30 feet to a point Township I South, Range 29 West, Walton County, Florida. thence East 263 feet, thence South 420 feet to the Point of Beginning. All in Section 27, Commence 1050 feet North of the Southeast corner of Lot 1, run West 1760 feet, thence run North 315 feet for Point of Beginning, thence run West 263 feet, thence run North 420 feet,

which is at the water's edge of LaGrange Bayou, thence Southerly along the water's edge of LaGrange Bayou 125 feet more or less, thence Southeasterly 245 feet more or less to the Point of Beginning. All lying and being in Lot 2, Section 27, Township 1 South, Range 19 West, Walton County, Florida.

AND

Commence at a 6"x6" Armstrong Cork Company concrete monument marking the Southwest corner of Government Lot 1, (being also the Southwest corner of the Northeast Quarter of Section 27, Township 1 South, Range 19 West, Walton County, Florida, thence run N00°07'36" 244.64 feet to a two inch diameter iron pipe hereinafter referred to a Point A, thence continue N67°17'16" W 32 feet more or less to the water's edge of LaGrange Bayou; thence run Northerly along the water's edge of LaGrange Bayou a distance of 50 feet more or less to an intersection with the South line of that parcel of land described in Official Records Book1759 Page 66 of the Public Records of Walton County, Florida, thence run South 67°11'16" E along said South line a thence run N01°42'05" W a distance of 142.23 feet; thence run N88°28'12" W a distance of 409.44 feet to the West line of an ingress/egress easement, thence run N04°53'32"E along the Government Lot 2 a distance of 351.25 feet; thence N89°50'53" S89°48'18" E a distance of 229.09 feet to a 6"x6"Armstrong cork company concrete monument feet to a 5/8" Maintenance claim) thence run N38°03'52" W along said right of way line a distance of 370.53 intersection with the Northeasterly right of way line of Old Oak Road (Apparent 50' County said Section) a distance of 596.69 feet to a 5/8" diameter capped iron rod marked L.B. E along the West line of said Government Lot 1 (being also the East line of Government Lot 2 of West line of said easement a distance of 321.77 feet; thence run N67°17'16" W a distance of 48.72 feet from the aforementioned Point A, thence continue S67°11'16" E a distance of 245.09 distance of 35 feet more or less to a 4"x4" feet to the West line of said ingress/egress easement; thence run N04°53'32" E along said West \$17°59'55" W along said Westerly right of way line a distance of 472.95 feet to a Point of Terminus continue S00°08'19" E along the West line of said parcel described in Official Records Book 2564 Page 728 a distance of 318.38 feet to its Southwest corner; thence run N89°51'41" Wallong the South line of said parcel, a distance of 263.00 feet to its Southeast corner; thence run distance of 121.06 feet to the Point of Terminus of said meander line; thence from said Point of LaGrange Bayou run N87°03'24" E a distance of 406.62 feet; thence run S87°06'30" E a distance marked L.B. West line of said parcel a distance of 22 feet more or less to a 5/8" diameter capped iron rod Page 728 of the Public Records of Walton County, Florida; thence run S00°08'19" W along the an intersection with the West line of that parcel of land described in Official Records Book 2564 meanderings of said LaGrange Bayou and Ramsey Branch a distance of 2130 feet, more or less to meander line along said water's edge); thence run Northeasterly along and together with the inch iron pipe on the water's edge of LaGrange Bayou (said point being the beginning point of a 1759 Page 66, thence run N52°11'35" W along said North line a distance of 305.18 feet to a one line a distance of 51.81 feet to the North line of said parcel described in Official Records Book along said Northerly right of way line of LaGrange Road, a distance of 996.69 feet to an 04°04'54' a chord of 412.37 feet and a chord bearing of S16°00'11" W); thence run S62°24'42" W line of LaGrange Bayou (60' R/W) (said curve having a radius of 5789.65 feet, a central angle of N52°10'52" E a distance of 475.36 feet from the aforementioned Point B, thence said right of way line a distance of 3 westerly right of way line of U.S. Highway 331 (R/W varies) thence run S17°59'55" W to the water's edge of said Ramsey Branch; thence run Northcasterly along and together with the meanderings of said Ramsey Branch a distance of 460 feet more or less to an intersection of the N00°08'19" W along the East line of said parcel a distance of 101.84 feet to a point hereinafter referred to as Point B; thence continue N00°08'19" W along said East line 187 feet more or less of 393.66 feet, thence run South 68°49'03" E a distance of 623.50 feet; thence run S39°35'28" E a intersection with the Northeasterly 412.46 feet to a one half inch diameter iron pipe at an intersection with the Northerly right of way Curvature; thence continue along said right of way on the arc of the curve to the left a distance of East line of said Government Lot 2: Thence run N00°07'36" E along said East line of Beginning at the aforementioned one inch diameter iron pipe on the waters edge of at the Easterly terminus of said meander line said meander line being described as diameter capped iron rod marked L.B. 7271; thence depart said right of way right of way line of said Old Oak Road; feet more or less to a half inch diameter iron rod lying concrete monument lying N04°32'39" E a distance of W a distance of 257.08 feet; thence 7271 at an continue

N31°05'37" W a distance of 169.90 feet to the Point of Beginning. Said parcel lying and being situated in Government Lots 1 and 2 of Section 27, Township 1 South, Range 19 West, Walton County Florida, and contains 39.55 acres more or less.

AND

corner of Government Lot 1 (being also the Southwest corner of the Northeast Quarter of Section 27, Township 1 South, Range 19 West, Walton County, Florida; thence run N00°07'36" E along the West line of said Government Lot 1 (being also the East line of Government Lot 2 of said section). a distance of 405.13 feet to an intersection with the Northerly right of way line of with said Northerly right of way of LaGrange Road, run S62°24'42" W along said Northerly right of way a distance of 49.38 feet to the Point of Beginning. Said parcel lying and being situated in Government Lot 1, of Section 27, Township 1 South, Range 19 West, Walton County, Florida Commence at a 6"x6" Armstrong cork company concrete monument marking the Southwest thence run S31°05'37" E along said right of way line a distance of 84.35 feet to an intersection Southwesterly right of way line of Old Oak Road (apparent 50' county maintenance claim) and contains 0.05 acres more or less. Road (60' R/W) thence continue N00°07'36" E a distance of 95.10 feet to the

AND ALSO

more particularly described as: Being in a part of Section 27, Township I South, Range 19 West, Walton County, Florida as

Commencing at the Southeast corner of Government Lot 1, Section 27, Township 1 Range 19 West, Walton County, Florida, thence along the East line of Government feet to a point on the Southerly Bank of Rumsey Branch, thence Northeasterly and Easterly along the Southerly bank of Ramsey Branch to a point lying N73°18'51"E 768.97 feet from the previously described position and being 206.04 feet West of the East Line of Government Lot 1; thence S01°27'18"E thence S86°06'52" E 206.04 feet to the East line of Government Lot 1, thence S01°27'18"E N01°12'11"W 314.55 feet; thence N85°25'15"W 210.14 feet; thence N00°52'04"E 208.61 feet; thence N86°23'40" W 427.76 feet; thence N86°28'39" W 68.43 feet; thence N49°28'11"E 225.80 N01°27'18" W 1049.96 feet to the Point of Beginning; thence N85°21'17"W 419.66 feet, thence 948.99 feet along the East line of Government Lot 1 and the Point of Beginning. Walton County, East line of Government Lot 1,

AND

Southline of Section 18, Township 1 South, Range 19 West, Walton County, Florida (Florida Coordinated, North Zone x = 1 467 732.07, y = 544 902.09) Thence West to Alaqua Bayou, thence meander Bayou N36°31' E 896.2 N88°49'W 1263 feet along South line of said Section 13, Township 1 South, Range 20 continue N88°32'4" W 555.74 feet to Southwest corner of said Section 18, thence N88°32'4" W coordinate bearing 50.94 feet to POB on West R/W of SR 83A, Commencing at a spike at the intersection of the centerline of SR 83A with the S69°48'7"E 1083.0 feet, thence S41°26' E 428 feet to SR 83A, thence Southerly 67.36 feet along R/W to POB. feet,

LESS AND EXCEPT:

N88°49'00" W 70.60 feet along South line of Section 18; thence N1°09'44" E continue N88°32'24" W 555.74 feet to Southwest corner of Section 18, Road) with the South line of Section 18, Township 1 South, Range 19 West, Walton County, Florida proceed N88°32'24" W 50.94 feet to Point of Beginning. Thence Commencing at a spike at the Intersection of the centerline of SR 83A (Bay Loop Southerly 67.36 feet along Bay Loop Road with Chord S13°10'08" W 67.36 feet; thence S69°48'42" W 370.93 feet, thence S41°06'00" E 428.00 feet; Point of Beginning. Containing 5.00 acres 498.97 thence

AND

32'24" Commencing at the Southwest corner of Section 18-1S-19, running South 88 degrees Easterly along South boundary 555.74 feet to intersect with Right of Way of

thence North 41 degrees 26' W 428 feet, thence North 69 degrees 48'42" West 1083 feet to Alaqua Bayou, Northerly along bank 370 feet to intersect with Creek, Easterly along creek 1900 feet to intersection with West right of way of State Road 83-A, State Road 83-A, North 12 degrees 34'25" East 67.66 feet to Point of Beginning, North 69 degrees 47'41" West 607.21 feet North 20 degrees 12'19" East 247.16 feet to intersection with a line that bears North 68 degrees 37'34 West from the of Alaqua Bayou. Degrees 09'14" East 474.72 feet North 69 degrees 47'41" West 607.21 feet North 20 18-1S-19 and Section 13-1S-20 Less commence at the Southeast corner North 01 Southwesterly along right of way 36 feet to Point of Beginning, lying in Section direction 300 feet to intersection of shoreline of Alaqua Bayou; thence meander Bayou 265 feet more or less to run of Creek. Thence meander the run in Southwesterly Point of Beginning, South 76 degrees 16'17" East 25.16 feet; North 20 degrees 19' East Beginning, Depart shoreline run South68 degrees 37'34" East 210 feet to Point of 12'19" East 98.84 feet North 76 degrees 16'17" West 220 feet more or less to shoreline Beginning less commence at Southeast corner North 01 degrees 09'44" East 474.72 feet thence North 20 degrees 12'19" East 247.16 feet, thence South 76 degrees 16'17" East North 01°09'14" East 474.72 feet, thence North 69 degrees 47'41" West 607.21 feet, 16'17" West from Point of Beginning; thence depart shoreline run South 76 degrees Southerly 150 feet more or less to intersection with line that bears North 76 degrees line bearing North 20 degrees 12'19" West from Point of Beginning; thence South 20 more or less to Creek, meander Northwesterly 90 feet more or less to intersection with South 56 degrees 28'31" East 92.49 feet, thence North 20 degrees 12'19" East 250 feet 25.16 feet, thence North 20 degrees 12'19" East 6.14 feet to Point of Beginning; thence 16'17" East 246 feet to Point of Beginning. Official Records Book 1587 Page 83 and Official Records Book 1587 Page 84 degrees 12'19" West 260 feet to Point of Beginning; less Easement to City of Freeport. 12'19" East 148.32 Meander shoreline in Southerly direction 70 feet more or less to its feet to Point of Beginning continue North 20 degrees Also less Commence at Southeast corner

AND

A parcel of land lying in Section 18, Township 1 South, Range 19 West, of said Plat Book 73 and its Northerly extension thereof; North 22°07'32" East County, Florida; thence along the Southerly line of said Lot 1 South 67°52'28" Phase II as recorded in Plat Book 14, Page 73 of the Public Records of Walton Waterview Cove Drive; thence along said right of way line North 22°07'32" East 82.42 feet to the Southwest corner of Lot 1 Block B Waterview Cove North 67°52'28" West 133.02 feet to a point on the Easterly right of way line of Northeast corner of said Tract 3; thence along the northerly line of said Tract 3, along the Easterly line of said Tract 3, North 22°07'32" East 110.00 feet to the Plat Book 14, Page 73 of the Public Records of Walton County, Florida; thence the Southerly most comer or Tract 3 Waterview Cove Phase II as recorded in Walton County, Florida being more particularly described as follows: Begin at feet, more or less to a point on the Northerly right of way line of Waterview right of way; thence along said right of way line South 22°07'32" West 442 on the Westerly right of way line of Highway 83-A (Bay Loop Road) a 100 foot meandering southeasterly along said centerline 385 feet more or less to a point 602 feet more or less to a point on the approximate centerline of a creek; thence East 133.02 feet to the Southeast corner of Lot 1; thence along the Easterly line Cove Road, said point known as Point A for this description; thence along said Northerly right of way line the following four (4) courses; North 74°45'38'

a central angle of 39°56'01" and a chord of 97.66 feet that bears North West 90.00 feet to the point of curvature of a curve concave southeasterly having a radius of 141.75 feet a central angle of 31°04'29" and a chord of 75.94 85°52'06" West; thence Northwesterly along the arc of said curve 99.67 feet to point of curvature of a curve concave Northerly, having a radius of 143.00 feet; feet that bears South 89°42'08" West; thence along the arc of said curve 76.88 the Point of Beginning. to the end of said curve; thence South 74°09'54" West 60.33 feet to a

AND

Southwest corner of Lot 1 (Creekside East); thence along the Easterly line of said Lot 1 Creek; thence northwesterly along said centerline 297 525 feet more or less to a point on the approximate centerline of a branch of Teachy Beginning; thence continue along said westerly right of way line South 22°07'32" West intersection of the southerly right of way line of Waterview Cove Road and the westerly right of way line of Highway 83-A (Bay Loop Road) for a Point of North 50°00'00" E 225 feet, more or less to a point being South 17°01'06" East 111.99 feet from the Northeast corner of said Lot 1; thence continue along said easterly line Commencing at the aforementioned Point A; thence South 22°07'32" West 75.00 to the of 88.29 feet that bears North 83°33'33" East, thence northeasterly along said right of northwesterly having a radius of 500.00 feet a central angle of 10°07'50" and a chord southerly right of way line of Waterview Cove Road being a point on a curve, concave the following tow (2) courses; North 22°07'32" East 88.62 feet; thence North 01°22'32" that bears North88°08'01" East, thence Northeasterly along the arc of said curve 95.69 having a radius of 205.00 feet, a central angel of 26°44'41" and a chord of 94.82 feet way line 88.41 feet to a point on a reverse curvature of a curve concave southwesterly West 25.00 feet to the intersection of the Northeast corner of said Lot I and the feet to the Point of Beginning. feet more or less to the

AND

distance of 117.0 feet; thence South 00°12' E 471 feet, thence North 89°48' E 75 feet, thence Point of Beginning. 70°11' W along the South right of way line of State Road #20 a distance of 958.2 feet to the 19 West, Walton County, Florida, thence South along the forty line 13.2 feet; thence North Commence at the NE corner of the SE1/4 of the SE1/4 os Section 8, Township 1 South, Range Northerly a distance of 437.25 feet more or less to the Point of Beginning. Thence continue North70°11' W along said South right of way line a

AND

thence North 39 degrees 21 minutes West 307.5 feet; thence North 43 degrees 58 minutes 40 the Point of Beginning, seconds East 481.43 feet; thence North 89 degrees 16 minutes 58 seconds East 207.24 feet to minutes East 224.71 feet; thence South 43 degrees 58 minutes 40 seconds West 504.15 feet; Beginning at the Northeast corner of the Southwest ¼ of the Northeast ¼ of Section 18, Township 1 South, Range 19 West, Walton County, Florida; thence South 01 degrees 00

Godwin Road,

South 1/2 of the Northeast 1/2 of Section 8, Township I South, Range 19 West, Walkin County, Florida AND

Northwest ¼ of Sautheust ¼ of Section 8, Township I South, Range 19 West, Walton County, Florida

Starting at the Southwest corner of the Northeast quarter of the Southeast quarter of Section 8, Township 1 South, Range 19 West run East three hundred (300) feet, thence North three hundred forty seven (347) feet to State Highway # 20, thence West along Highway right of way three hundred and one (301) feet, thence South three hundred seventy three (373) feet to the point of beginning all being in the Northeast quarter of the Southeast quarter of Section 8, Township 1 South, Range 19 West, containing two and one-half acres more or less.

AND

Commencing at the A.C.C. monument marking the Southwest corner of the Northeast ½ of the Southwest ¼ of Section & Township 1 South, Range 19 West, Walton County, Florida, run South 88 degrees 46 minutes 13 seconds East along the South boundary thereof 1340.04 feet to an iron rod numbered 3501 marking the Southwest towner of the aforestid Northeast ½ of the Southwest ¼, thence North 00 degrees 49 minutes 02 seconds East 208.75 feet to an iron rod numbered 3501 and the Point of Beginning; thence continue North 00 degrees 49 minutes 02 seconds East 208.75 feet to an iron rod numbered 3501 on the southerly right of way line of Florida State Road No. 20; thence South 68 degrees 40 minutes 37 seconds East (reference bearing) along said right of way line 208.75 feet; thence departing said right of way line and South 00 degrees 40 minutes 37 seconds West 208.75 feet thence North 68 degrees 40 minutes 37 seconds West 208.75 feet to the Point of Beginning. Containing 0.9 acres more or less.

(said map being on file at F.D.O.T. District Three Office Chipley, Florida); thence South 03_49'29" East 265.66 feet along said the centerline of construction of State Road 83 (U.S. 331 Relocated), as shown on F.D.O.T. Right of Way Map F.P. #2205631 comer of Northwest ¼, said Section 25; thence North 89_02'28" West 2,502.91 feet along the north line of said Section 25 to follows: Commence at a 5/8 inch iron rod with Florida Department of Transportation (F.D.O.T.) cap marking the northeast A parcel of land being in Sections 25 and 26, all in Township 1 North, Range 19 West, Walton County, Florida, described as bearing of South 12_47'11" West) southwesterly along said right of way line and said curve, having a radius of 5,829.65 feet, POINT OF BEGINNING, said point being on a nontangent curve to the right (concave northwesterly); thence (from a tangent F.D.O.T. Right of Way Map F.P. #2206631 (said maps being on file at F.D.O.T. District Three Office, Chipley, Florida) and of way line of said State Road 83, as shown on F.D.O.T. Right of Way Map Section No. 60050-2502 and as shown on said centerline of construction; thence departing said centerline, run South 86_10'31" West 143.29 feet to the existing easterly right for a distance of 2,564.79 feet, crossing the west line of said Section 25 (east line of said Section 26), through a central angle of Containing 12.922 acres, more or less. (This land was a portion of the right of way on Project 60050-2502.) 86_10'31" East 209.04 feet, crossing said east line of Section 26 (said west line of Section 25) to POINT OF BEGINNING of 2,513.60 feet, through a central angle of 25_34'56" to end of curve; thence departing said right of way line, run North northwesterly); thence northeasterly along said right of way line and said curve, having a radius of 5,629.65 feet, for a distance thence North 38_58'37" East 225.22 feet along said westerly right of way line to a point on a tangent curve to the left (concave said State Road 83, as shown on said Right of Way Map Section No. 60050-2502 and said Right of Way Map F.P. #2206631; said northerly right of way line of Connector Road, run North 51_01'23" West 200.00 feet to the westerly right of way line of line of Connector Road, as shown on said Right of Way Map F.P. #2206631; thence departing said easterly right of way line and 26_11'25" to end of curve; thence South 38_58'37" West 225.22 feet along said right of way line to the northerly right of way

having a 8595 feet radius an arc distance of 290.0 feet, thence North 53 degrees 51 minutes a Point of Beginning, thence North 89 degrees 47 minutes East 185.58 feet to North right of feet, thence North 89 degrees 47 minutes East 184.0 feet to Point of Beginning, 26 seconds way of Highway 83-A, thence Southwesterly along said right of way and curve to the right Commence at the NW corner of the NE% of NE%, Section 18, Township 1 South, Range 19 West for West 135.17 feet, thence North 21 degrees 06 minutes 26 seconds West 85.0 Walton

County, Florida.

And

said South section line run N65°26'37"W a distance of 115.46 feet, thence run S61°43'34" Beginning at the Southwest corner of the Southeast Quarter of the Southeast Quarter, run East along the South boundary line of Section 7, a distance of 194.20 feet, thence departing Southeast Quarter of Section 7, Township 1 South, Range 19 W a distance of 101.30 feet to Point of Beginning, being in the Southeast Quarter of the West, Walton County,

AND

Commence at the Southwest corner of the Northwest Quarter of Section 28, Township 1 South, Range 19 West of Walton County, Florida; thence North 210.35 feet; thence North 69 degrees 48 minutes East 1248.12 feet to the Point of Beginning; thence South 200.0 feet more or less to the Water's edge of LaGrange Bayou, thence Easterly along said water's edge 210.0 feet more or less to the south line of LaGrange Bayou subdivision, thence North along said East line 797.84 feet, more or less to a concrete monument marking the Northeast corner of LaGrange Bayou Subdivision; thence North 89 degrees 58 minutes West 75.0 feet more or less to the Easterly Right of Way of State Road S83-A; thence Southewesterly along said right of way 140 feet more or less to a point bearing North from the Point of Beginning. A/K/A Lots 1 and 2, aGrange Bayou Subdivision unrecorded.

AND

with the South line of Section 18, Township I South, Range 19 West, Walton County, Florida, proceed N88°32'24"W 50.94 feet to Point of Beginning; thence continue Commencing at a spike at the intersection of the centerline of SR83A (Bay Loop Road) feet along South line of Section 13; thence N1°09'44"E 498.97 feet; thence S69°48'42"E 370.93 feet; thence S41°26'00" E 428.00 feet; thence Southerly 67.36 feet along Bay N88°32'24"W 555.74 feet to Southwest corner of Section 18; thence N88°49'00" W 70.60 Loop Road with Chord S13°10'08"W 67.36 feet to Point of Beginning.

AND

Commence at the Southwest corner of the Southeast Quarter of Section 22, Township 1 South, Range 19 West, Walton County, Florida; thence North 03°45′28" East along the West boundary line of said Southeast Quarter as distance of 795.00 feet to the North Right-of-Way line of Sparkleberry Lane; thence South 86°14′32" East along said North Right-of-Way line a distance of 1600.00 feet to the Point of Beginning; thence continue South 86°14′32" East a distance of 126.79 feet to the Westerly Right-of-Way line of State Road 83 (U.S. Highway 331) as now exists and shown on Florida Department of Transportation Right of Way Map: F.P. No. 2206791, March 14, 2007; thence North18°52′15" East along said right of way line, a distance of 65.61 feet; thence North 20°00′59" East along said right of way line, a distance of 65.65 feet; thence departing said right of way line, North 72°05′48" West a distance of 64.40 feet; thence North 03°41′15" East a distance of 69.90 feet; thence North 86°14′32" West a distance of 100.00 feet, thence South 03°41′15" West a distance of 212.00 feet to the Point of Beginning.

N

Lot 1, Cypress Place, Waterview Cove Phase 1, according to the plat thereof as recorded in Plat Book 7, Page(s) 22, 22A and 22B of the Public Records of Walton County, Florida.

> N L

Lot 2, Cypress Place, Waterview Cove Phase 1, according to the plat thereof as recorded in Plat Book 7, Page(s) 22 and 22A, of the public records of Walton County, Florida.

County, Florida particularly described as follows: Parcels of land lying in Sections 2 and 11, Township 1 South, Range 19 West, Walton

Beginning at monument marking the Northwest corner of Section 2, Township 1 South, Range 19 West, Walton County, Florida; thence proceed S88°32'35"E along the North the aforesaid West right of way line the following nine (9) calls: having a radius of 22,831.31 fect; thence departing said North section line, proceed along right-of-way width varies), also said point being a point on a curve concave westerly and section line and West right of way line of Florida State Road 83 (U.S. Highway 331, line of said Section 2 a distance of 5027.30 feet to a Point of Intersection with said North

concave westerly and having a radius of 7562.44 feet; 8) thence proceed along said curve, through a central angle of 17°32′54, an arc distance of 2316.19 feet, (chord bearing and distance = S 13°41′39" W a distance of 2307.14 feet to the point of tangency of said curve; 9) Thence proceed S 22°28′06" W a distance of 348.78 feet to a point of intersection with the North line of Section 11, Township 1 South, Range 19 West, Walton County, Florida and the aforesaid Westerly right of way line of Florida State Road 83; thence departing said North line of Section 11, proceed along the westerly right of way curve through a central angle of 00°14'48", an arc distance of 98.19 feet (chord bearing and distance = S04°47'48" W a distance of 98.19 feet) to the Point of Tangency of said of 931.96 feet (chord bearing and distance = \$03°15'15" 04°43'06" on a curve concave westerly and having a radius of 22,812.31 feet; 3) thence along said the end of said curve; 2) thence proceed \$15°21'03" W a distance of 101.38 feet to a point 1) thence proceed along said curve, through a central angle of 02°20'20", an arc distance calls: 1) thence proceed S 22°28'06" W a distance of 180.00 feet; 2) thence proceed S 06°17'46" W a distance of 104.11 feet; 3) thence proceed S 22°28'06" W a distance of 2156.98 feet; thence departing said westerly right of way line, proceed N 88°15'38" W a distance of 113.14 feet; thence S 01°22'48" W a distance of 294.09 feet to a point on the S67°29'45" W a distance of 83.28 feet; 2) thence proceed N67°31'26" W a distance of Records of Walton County, Florida; thence proceed Westerly, Southerly and Easterly the pond parcel, line the following three (3) calls: 1) thence proceed S22°28'06" W a distance of 83.83 feet; 2) thence proceed S 30°59'57" W a distance of 101.12 feet; 3) thence proceed S aforesaid westerly right of way of Florida State Highway 83; thence proceed S22°28'06" W along said Westerly right of way line a distance of 1097.36 feet to a Point of Highway 83; thence proceed along said westerly right of way line the following three (3) 225.54 feet to a Point on the aforesaid Westerly right of way line of Florida State S 22°57'09" E a distance of 430.06 fcet; 5) thence proceed S69°46'20" E a distance of 503.08 feet; 3) thence proceed S 22°59'52" W a distance of 307.28 feet; 4) thence proceed following five (5) calls: 1) thence departing said westerly right of way line proceed 22°28'06" W a distance of 975.00 feet to the Northeast corner of a FDOT stormwater N01°32'23" E along the West line of Section 2, Township 1 South, Range 19 corner of said Section 11; thence departing said West line of Section 11, along said South Section line, a distance of 2156.63 feet; thence departing said South Intersection with said Westerly right of way line and the south line of the aforesaid Walton County, Florida, a distance of 5324.46 feet to the Point of Beginning of the Parcel N00°50'25" E along said West Section line a distance of 4359.95 feet to the Northwest distance of 41.50 feet to a Point on the West line of said Section 11; thence proceed Section line proceed N00°30'48" E a distance of 880.66 feet; thence N 87°41'27" W a herein described. 4) thence proceed S04°55'12" W a distance of 172.23 feet; 5) thence proceed E a distance of 113.48 feet; 6) thence proceed S 04°55'12" 7) thence S 03°34'50" W a distance of 427.74 feet to a point on a thence departing said Westerly right of way line, proceed N87°59'25" W as recorded in Official Records Book 2642 at Page 515 of the Public Said parcel containing 971.62 acres more or less. W a distance of 931,90 feet) to W a distance of

said parcel containing 2.75 acres more or less. recorded in Official Records Book 2642, Page 516, Public Records of Walton LESS AND EXCEPT: Florida Department of Transportation storm water pond parcel as County

AND

Commercing at Southeast corner of Section 11, Township 1 South, Range 19 West, Walton County, Florida; thence proceed N 01°54'36" E along said East line of Section 11 a distance of 50.0 feet to the Point of Beginning; thence departing said Section line N87°59'25" W a distance of 1299.23 feet to a Point on East line of Southwest Quarter of Southeast Quarter of Section 11; thence N 01°38'46" E along said East line, a distance of 1278.39 feet; thence N 88°15'38" W along North line of said Quarter a distance of 933.23 feet to a point on intersection with East right of way line of Florida State Road 83 (U.S. Highway 331) with right of way width varies and aforesaid North line; thence along aforesaid East right of way following three (3) culls: 1) thence N22°28'06" E a distance of 1890.39 feet; 2) thence N28°24'55" E a distance of 241.30 feet; 3) thence N22°28'06" E a distance of 720.76 feet; thence departing aforesaid right of way, proceed S88°47'35" E a distance of 1213.81 feet to a point on aforesaid East line of Section 11; thence S01°54'36" Beginning of the parcel herein described. W along aforesaid East line of Section 11 a distance of 3953.55 feet to the Point of Said purcel containing 144.11 acres, more or

AND

Commencing at the Northwest corner of the West 1/3 of the Northeust 1/3 of the Southeast 1/4 of Section 24, Township I South, Range 20 West, Walton County, Florida; thence run South 00 degrees 35'30" West along the West line of said West 1/4 of Northeast 1/4 874.82 feet to the Point of Beginning; thence continue South 00 degrees 35'30" West 445.02 feet to the Southwest corner of said West 1/4; thence run South 89 degrees 12'27" East along the South line of said West 1/4 a distance of 660.16 feet to the Southeast corner of said West 1/4; thence run North 89 degrees 12'27" West 495.12 feet; thence run North 89 degrees 12'27" West 495.12 feet; thence run North 00 degrees 35'30" East 15.18 feet; thence run North 89 degrees 12'27" West 165.04 feet to the Point of

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Section 7, Township 1 South, Range 19 West, run East along the South boundary thereof 901.5 feet to a point on the East bank of Goodwin Creek, thence N370030" E along said bank 100.00 feet, thence East and parallel with the South boundary of the aforementioned Northwest % of the Southwest 1/4, 160.00 feet to the POINT OF BEGINNING; thence continue East 57.00 feet; thence 57°51'00" E, 35.29 feet, thence N62°47'00"W, 200.96 feet to a point on the East bank of Goodwin Creek; thence S22°23'50" walong said bank 20.00 feet; thence S47°10'00" E, 135.61 feet to the POINT OF BEGINNING. Commencing at the Southwest corner of the Northwest % of the Southwest % of

point on the East bank of Go said bank 100.00 feet to the parallel with the South bound the Southwest % 217.00 feet; N62°47'00" W 200.96 feet to Commencing at % of Section Florida, Southwesterly run East 7, 200.96 feet along said the Southwest corner of the Northwest % of the So 7, Township 1 South, Range 19 West, Walton county, East along the South boundary thereof 901.50 feet along the to the Point h boundary of the art feet; thence N57°51'00" | rast bank of Go to th Goodwin Creek; he Point of Beg the East nk 130.00 bank of feet to Beginning. Thence East and aforementioned Northwest Thence N37°00'30" 0" Bast 32.59 feet; the Goodwin Creek, thence the Point of Beginning Rast Southwest and thence along

THE PLAT PUBLIC THEREOF BLOCK OCK E, MAGNOLIA LANDING, PHASE OF AS RECORDED IN PLAT BOOK 14, RECORDS OF WALTON COUNTY, FLORI FLORIDA. I, ACC ACCORDING 72 AND 72A, oT OF F

THE THE SLOT PUBLIC 9 4 and 5, BLOCK
PLAT THEREOF AS RECORDS OF WALTON COUNTY, FLORIDA RECORDED ຸດ MAGNOLIA IN PLAT LANDING, BOOK 14, PHASE 11, PAGES ACCORDING TO 94 AND 94A, OH OH

Pot E Magnolia Landing Ph II, Walton County, Florida

Lot 21, thereof Walton (, Block E, Magnolia Landing Phase I, according to the plat E as recorded in Plat Book 14, Page 72, of the Public Records County, Florida all lying and being in Section 7, Township 1 Range 19 West, Walton County, Florida. 0f

From the Northwest corner of the Northeast 1/4 of the corner of the Northeast 1/4 of the corner of the Section 8, Township 1 South, Range 19 West, Walton County, Florida, run South line of the 87 drees 50 minutes 30 seconds East along the North line of the Northeast ½ of Southeast 1/4 a distance of 123.39 feet for a Northeast % of Southeast 1/4 a 108 59 feet, thence North of 100.0 feet, thence N to the point of begin 100.0 feet, line of said Northeast 1/4 of Southe 100.0 feet, thence South 0 degrees 37 minutes West e North 87 degrees 50 minutes 30 seconds thence North 0 degrees 37 minutes East a distar beginning. a distance of West a distance 108.59 feet

96 Lots Walton recorded in Plat Book County, Florida. 7,2 Creekside Pages 22, West of 22A and Waterview 22B, Publi Public cove Records Phase

Lot 3 Cypress Place, Waterview Cove thereof as recorded in Plat Book 17, Records of Walton County, Florida. Phase I according to , at Page(s) 22-22B, o the he Plat Public

And

٠.

Pot Cypress Place 0f Waterview Cove Phase ĭ, Walton County, Florida

And

Lot 6, | Cypre S Place õ Waterview Cove, Phase HWalton County,

DIL

Lot 7, (Florida Cypress Place of Waterview Cove, Phase н Walton county,

7.17

Lot 8, (Florida Cypress Place Of Waterview Cove, Phase H, Walton County,

And

Florida. Lot 9 Cypress Place 0£ Waterview Cove, Phas Ö Į, Walt 9 County

And

Lots 1 & Florida. R N Dogwood Place at Waterview Cove, Phase I, Walton County,

And

Pot 20, Block A, Waterview Cove Phase II, Walton County, Florida

And

Lots Plat Walton 12, 13, thereof County, 14, and 15, recorded in y, Florida; Block Plat E Book ₩, Believe Subdivision k 3, Page 64, Public 'n according Records of y to the

And

plat rec Lots 5, 6, 7, and 8, recorded in Plat Florida. Block t Book ω, Ω, Believe Page 64 Subdivision of the publi lsion according
public records of the Walton

Aii

Lots 9 thereof County, רא as recorded Florida. 10, Block C, Believe Subdivision n Plat Book 3, Page (n according 64, Public to the I plat Walton

And

line of feet, th feet to Florida. Lot 54 Paradise S/D an unrecorded S/D being more described as commence at the SW corner of the SE line of SE % 795 feet to the Point of Beginning, feet, thence run E 100 feet, thence run S 212 feet to the Point of Beginning. All lying and be coruct le SW corner or ... le Point of Beginning, theme thence run S 212 feet, thence run S 212 feet, thence run Walt particularly % and run N a thence continue nce run Walton along 100

DITE

Lot A-1
Plat Boo
Florida.

Book

Lot . Plat Þ N-2 Lagrange Shores according to Book 7 at Page 8 of the Public 1 Records of Walton as recorded in County, Florida

And

Plat Boo Florida. Lot A-10 Book Lagrange Shores according to the Plat to Tage (s) 8-8A of the Public Records thereof as recorded County,

And

Plat Florida. A-15 I Lagrange Shores according to the t7, Page(s) 8-8A of the Public Re he Plat t Records thereof as recorded in

Plat Book Florida. Lot B-25 Lagrange Shores according Plat Book 7, Page(s) 8-8A of according to the A of the Public Ro Records Plat thereof as s of Walton of recorded County, in

Plat 헍 Florida. B-32 Book Lagrange Shores according to the to 7, Page(s) 8-8A of the Public Ro Records Plat thereof as recorded County, Ħ.

And

Lot B-33 I Plat Book Florida. Lagrange Shores according to the : 7, Page(s) 8-8A of the Public Re he Plat t thereof as recorded County, in

And

Lot (Florida. C-33 Book Lagrange Shores according to the Plat tk 7, Page(s) 8-8A of the Public Records thereof as s of Walton recorded County, in

And

Lot (Florida. C-34 1 Book Lagrange Shores according to the Plat of 7, Page(s) 8-8A of the Public Records thereof as recorded County, in

And

Lot D-17 Lagrange Sh Plat Book 7, Page(s) Florida. Shores a according to the of the Public the ne Plat thereof as Records of Walton recorded County,

Lot D-18 recorded County, F 8 & D-19 I d in Plat Florida. Lagrange t Book 7, Shores according Page(s) 8-8A of the the Plat thereof Public Records o of Walton

thereto Walton c Block A Cross Cr o as recorded in county, Florida. Creek Plat Shores t Book Subdivision , Page 37 o of according to Records Pla of,

And

Lot 18 E Walton Block A Cross Creek Shores as recorded in Plat Book county, Florida. county, Subdivision according to 7, Page 37 of the Public o the Plat Records of Of.

And

Lots 48-55, Amended Plat of Bay Harbour according to the Plat recorded in Plat Book 13, Page 13-13D of the Public records of County, Florida. records of thereof Walton

And

A lot or parcel of land located in the NW 1/4 of the NE 1/4 of Section 18, Township 1 South, Range 19 West, Walton County, Florida, being more particularly described as follows: Commence at the NW corner of the NW 1/4 of the NE 1/4 of Section 18, Township 1 South, Range 19 West and run South 01*13'50"-East 595.06 feet to the Point of Beginning; thence run North 88'46'10"-East 130.84 feet; thence run South 88'46'10"-West 111.68 feet; thence run South 88'46'10"-West 111.68 feet; thence run South 138.92 feet to the Northwesterly Right-of-Way line of County Road \$583-A; thence run South 49'04'20"-West along said Right-of-Way line, 30.0 feet; thence run North 01'13'50"-West 292.84 feet to the Point of Beginning. Said parcel being in and a part of the NW 1/4 of the NE 1/4 of Section 18, Township 1 South, Range 19 West of Walton County, Florida and containing 0.46 acres more or less.

Commence at the NW corner of the NW1/4 of the NB1/4 of Sec. 18, T1S, R19W, Walton County, Florida, Thence, S01'13'50"E, along the W line of said 40 acre parcel, 280.0 ft., Thence, N88'46'10"E, 150.0 ft. to the P.O.B. Thence, N88'46'10"E, 155.56 ft., Thence S20'04'27"E, 359.59 ft., to a point on the Northerly R/W of S. R. 83-A. Thence S60'30'00"W, along said R/W, 141.0 ft., to the point of curvature of a 3.212855 degree curve concave to the South East. Thence, Southwesterly, along the arc of said R/W, 72.94 ft., Thence, departing said R/W, N11'51'15"W, 448.0' to the P. O. B. and containing 1.66 acres more or less.

Commence at the NW corner of the NW1/4 of the NE1/4 of Section 18, T1S, R19W, Walton County, Florida; thence run S1°13′50°E, along forty line, 280.00 feet; to the Point of Beginning; thence continue S1°13′50°E, along forty line, 607.65 feet to the West Right-of-way line of County Road No. S-83-A; thence Easterly, along right-of-way line on a curve boundary, concave to the East, having a radius of 1687.28 feet a chord bearing of N53°15′10°E, a chord distance of 285.60 feet; thence N11°48′17°W, 449.36 feet; thence S88°46′10°W, 150.00 feet to the Point of Beginning and containing 2.34 acres, more or less. LESS AND EXCEPT: Commence at the NW corner of the NW1/4 of the NE1/4 of Section 18, T1S, R19W and run South 01°13′50°E East 595.06 feet to the Point of Beginning: Thence run N88°46′10°E 130.84 feet; thence run S01°13′50°E 130.84 feet to the Northwesterly right-of-way line of County Road fs83-A; Thence run S49°04′20°W, along said right-of-way line, 30.0 feet; thence run N01°13′50°W 292.84 feet to the Point of Beginning.

Commencing at a concrete monument marking the NE corner of the SW ¼ of the NE ¼ of Section 18, Township I South, Range 19 West, Walton County, Florida, go thence \$01°00'00" E along the east line of said SW ¼ if the NE ¼, a distance of 224.71 feet to the POINT OF BEGINNING: continue thence along the said east line of the SW ¼ of the NE ¼, a distance of 818.14 feet to a point on the center line of a graded county road; thence along said center line the following bearings and distances: N 41°21'00" W, \$13.97 feet; N 39°21'00" W66.45 feet; thence departing said center line go N 43°58'40" E, a distance of \$29.15 feet to the POINT OF HEGINNING, 2500 feet thereof for Road right-of-way nurpose.

And

ARCEL #4

And

And

AND EXCEST the \$15 feet thereof, which is reserved as an essencer for largus and egreus, Also EXCEST the \$15 feet thereof, which is reserved as an essencer for largus and egreus, all \$20.2 A 30 feet essented for ingress and egreus across the following described property: Commence at the NNV corner of the SEX of SWX, Section 18, Township 1 South, Range 19 West, thence run 5 shong the W forry liase 643 feet more or less to a point that is 15 feet 1 of the mid point of the W kins of the SEX of SVX of Section 18, Township 1 South, Range 19 West, for a Point of Enginting, theses continues to run \$3.1-C, thence no orthogon to feet, thence run in a westerly direction to the E right of way line of Sate Road \$3.1-C, thence no the Point of Beginning.

And

The Wk of the NEkof the SEk of the SWk of Section 18, TIS, R19W, LESS AND EXCEPT the S 15 feet thereof, which is reserved as an easement for ingress and egress across the following and egress. Too teasement for ingress and egress across the following described property: Commence at the Ne corner of the SEk of SWk, Sec. 18, TIS, R19W, thence run S along the W forty line 645 foot, more of the SEk of SWk, Sec. 18, a point that is 15 feet N of the mid point of the W line of the SEk of SWk of Sec. 18, TIS R19W, for a point of Beginning, thence continue to run of the W forty line 30 feet, thence run in a westerly direction to the B right-of-way line of State Road 83-C, thence northeasterly along the x right-of-way line of the road 30 feet, more or less, thence run in an easterly direction to the Point of Beginning.

The Mt of the NN of the ARY of the SWe of Section 18, TIS, RISW, LESS AND EXCEPT the Site feet thereof, which is reserved as an easement for ingress and egress across the following ALSO: A 30 foot easement for ingress and egress across the following RLSO: A 30 foot easement for ingress and egress across the following RLSO: A 30 foot the William of the SEW of SWE, Sec. 18, TISW, thence run B along the William of the SEW of SWE
And

Beginning at the NM/c of Tract 3 of Waterview Cove, Phase I, according to plat thereof recorded in Plat Book 7, Page 22A of the public records of Walton County, Florida; run North 22°07'32" East along the Easterly right of way line of a "future street" 80.00 feet; thence departing said right of way line run South 67°52'28" East 133.02 feet to a point on a Northerly projection the Easterly boundary of the aforesaid Tract 3; thence South 22°07'32" Hest of the Said Northerly projection 80.00 feet to the Northeast corner of said Track 35°5 said Northerly projection 80.00 feet to the Northeast corner of said Track 35°5 thence North 67°52'28" West along the Northerly boundary thereof 133,02 feet; to the Point of Beginning. Containing 0.24 acres, more or less.

And

The S ½ of SB 1/4 of NW 1/4, Section 19, Township 1 South, Range 19 West, and lot in Block in the Town of Bay View, being in Section 19, Township 1 South, Range 19 West, according to a plat of said described hand filed for record by parties of the first part in the office of the Clerk of the Circuit Court of the said County of Walton, State of Florida

A N

The S ½ of SW 1/4 of NW 1/4 of Section 19, Township South, Range 19 West

Anc

Commencing at the SW corner of the SE% of Section 22, Township 1 South Range 19 West, run thence North 305 feet, run thence East 1,100 feet for point of beginning: run thence East 100 feet, thence North 212 feet, thence East 100 feet, thence North 212 feet, thence West 200 feet, thence South 424 feet to point of beginning, REING THE SAME AS Lots 22, 33 and 34 according to the unrecorded plat of Paradise Subdivision, being a subdivision of a portion of Government Lots Subdivision, being a subdivision of a portion of Government Lots Subdivision being a subdivision of a portion of Government Lots

And

Lot No. 8, JOLLY PINES PLACE:

Commence at the SW corner of NW 1/4 of Section 23, Township I South, Range 19 West, Walton County, Florida, thence South 89 degrees 29 minutes 16 seconds East, along quarter section line, 693.18 feet to the Point of Beginning; thence continue South 89 degrees 29 minutes 16 seconds East, along quarter section line, 200.00 feet; thence North 04 degrees 25 minutes 07 seconds West 360.00 feet; thence North 71 degrees 55 minutes 53 seconds West 150.00 feet; thence South 04 degrees 12 minutes 02 seconds West, 404.76 feet to the Point of Beginning.

And

All that part of the following described property lying West of Bear Creed Except the West One Hundred Eighty (180) yards: thereof, to-wit: All that part of the North West One-fourth of North East one-fourth, (NW\(\frac{1}{2}\) of Setion forth and West of State Road No. 40, (Now No.) Section Thirty-Two (32), and Fractional North East One-fourth of North West One-fourth, (NE\(\frac{1}{2}\) of Section Thirty-two (32).

All in Township One (1) South, Range Mineteen (19) West.

And

Commence at the Northwest conner of the NE % of Section 31, Township 1 South, Range 19
West, Walton County, Flortha; thence N By 50°10" East along quarter section fine, 206.28 feet to
the West right of way line of County Road No. C-83-A; thence S 13°50°10" East, 33-22 four to
the West right of way line of County Road No. C-83-A; thence S 13°50°10" East, 33-22 four to
the point of beginning on the West right of way line of said county mad thence continue
contheasterly along right of way line on a curve baying a chord bearing of S 26°53°10" East,
chord length of 503.93 feet a radius of 1196.28 feet through a control angle of 24°19'05", an arc
distance of 504.74 feet; thence S 48°53'43" West, 204.02 feet to contribute of grated county road
thence N 43°02'12" West along committee of said med 52.85 feet thence North 1401.42 West
along contection of said road 244.27 feet thence North 3°52'31" Bast along contention of said
road 308.55 feet to the point of beginning. And containing 1.11 serve more or leas. Less and
Except may portfon lying within graded county road as described in O.R. Book 128, Page 191.

Anc

Anc

COMMENCING AT THE BAYOU KNOWN AS LAGRANGE BAYOU ON THE NORTH SIDE OF THE SPRING CALLED MCKINNON SPRINGS, ABOUT 2 FEET FROM SALD SPRINGS AT WHICH POINT THERE IS A CONCRETE MONUMENT, THENCE RUN NORTH 3 DEGREES 15 MINUTES EAST A DISTANCE OF 178.7 FEET TO THE POINT OF BEGINNING, THENCE EAST 233 FEET TO A POINT ON THE WESTERN RIGHT OF WAY LINE OF A PRIVATE ROAD, THENCE RUN NORTH 3 DEGREES 15 MINUTES EAST, ALONG SAID RIGHT OF WAY, A DISTANCE OF 55 FEET, THENCE WEST, TO THE WATER'S EDGE OF LAGRANGE BAYOU, A DISTANCE OF 233 FEET, THENCE SOUTH, ALONG THE WATER'S EDGE OF SAID LAGRANGE BAYOU, A DISTANCE OF 55 FEET TO THE POINT OF BEGINNING; LYING AND BEING IN LOT 2 OF SECTION 27, TOWNSHIP 1 SOUTH, RANGE 19 WEST, WALTON COUNTY, FLORIDA. LESS AND EXCEPT THE SOUTH 25 FEET THEREOF.

BEG AT SE/C OF SW4 OF NW4 OF SEC RUN N
89DEG16'48"W ALG S LINE OF SW4 OF NW4 28.31
FT TOE/LY ROW LINE OF BAY LOOP RD SAID POINT
BEING ON A CURVE CONCAVE TO SW HAVING A
DELTA ANGLE OF SDEG40'03" A RADIUS OF 3869.83
FT THENCE RUN NW/LYALG SAID ROW LINE AN ARC
DIST OF 382.79 FT THENCE DEPART CURVE AND RUN
S 89DEG16'48"E 635.25 FT THENCE S 00DEG21'46"W
370.00 FT TO S LINE OF SE4 OF NW4 THENCE RUN
N89DEG16'48"W ALG SAID FORTY LINE 511.69 FT
TO POB OR 2566-1645 OR 2667-1715 OR 2791-297

DIC V

A parcel of land being in Government Lot 6, Section 22, Township 1 South, Range 19 West, Walton County, Florida, described as follows: Commence at a 4 inch by 4 inch concrete monument (no ID) marking the southleast corner of said Section 22; thence North 86°14′59′ West 1,010.13 feet along the south line of said Section 22; thence North 86°14′59′ Way Map F.P. #2206791 (said map being on file at F.D.O.T. District 3 Office. Chipley, Florida): Way Map F.P. #2206791 (said map being on file at F.D.O.T. District 3 Office. Chipley, Florida): thence North 18°52′15″ East 299.77 feet along said centerline of survey; thence departing said centerline of survey; thence departing said centerline of survey; thence departing said centerly right of way line of said State Road 83 with the existing northerly right of way line of Jones Drive (Sparkleberry Lane), as shown on said Right of Way Map, and POINT OF BEGINNING; thence departing said northerly right of way line, run North 18°52′15″ East 155.56 feet to the southerly line of that certain property as described in Official Records Book 2089, Page 44 of the Public Records of Walton County. Florida; thence South 70°39′01″ East 90.00 feet along said southerly Property line to said existing westerly right of way line of State Road 83; thence South 18°52′15″ West 130.50 feet along said westerly right of way line to POINT OF BEGINNING;

Containing 12,873 square feel, more or less.

pur

ALL THAT PART OF THE SME/4 OF LYING E OF THE WEST BAY LOOF EXISTING BRANCH IN THE SW/C 2AC DESC IN OR 412-7.86.

BRG AT THE SE/C OF THE SW1/4 ALONG THE SOUTH LINE OF THE THEN LEAVE SAID LINE RUN N 37 II'17"E 248.11"IT; N 66 DEG ROW OF CO RD 83-A; N 21 DEG 15 LEAVE SAID ROW, N 80 DEG 39' LINE OF SW1/4 OF SW1/4; S 00 LINE OF SW1/4; S 00 LINE OF SW1/4 OF SW1/4; S 00 LINE OF SW1

THE SWI/4 IN SEC 18-15-19W
HWY (AKA 83-A) AND N OF THE
OF THE PARCEL *LESS & FXCEPT:
OR 2670-706 *ALSO LESS & FXC:
OF THE SWI/4; N 89 DEC 21'48"W
SNI/4 OF SWI/4 A DIST 365.20+7
DEC 34'03"W 83.42*77; N 20 DEG
28'22"W 208.32*77 TO THE ELY
29"F ALONG ROW 198.41*77; THEN
56"E 426.49*7 OK TO THE EAST
DEG 58'04"W ALONG THE EAST
TO THE SE/C OF SWI/4 OF SWI/4
OR 7767-39

Commence at the NE corner of Section 27, TIS, R19W; thence N87°01'W, along the North line of said Section 27, 1009.95 feet to the centerline of State Road 83, thence \$18°00'W along said centerline 207.64 feet; thence \$81°41'40"W, 513 feet; thence \$02°36'40"E, 21 feet to the South side of an existing road and the Point of Beginning; thence \$83°14'40"W, along said road, 317.86 feet; thence \$02°36'40"E, 212 feet; thence \$84°03'20"W, 219 feet, more or less, to the waters edge of Ramsey Branch; thence Southeasterly, along said waters edge, 710 feet, more or less, to a point which is \$02°36'40"E of the point of beginning, said point being also 210 feet West of the intersection of said waters edge and the West R/W line of State Road 83, thence N02°36'40"W, 645.70 feet, more or less, to the Point of Beginning.

And

Commence at a concrete monument marking the Southwest corner of Government Lot 1 of Section 27, Township 1 South, Range 19 Wort, Walton County, Florida; N89°47'58"E, along South line of said Government Lot 1, 941.90 feet to a concrete monument on the Easterly Right of Way line of U.S. 331, said point being the POINT OF BEGINNING; thence continue N89°47'58"E, along said South line, 402.94 feet to a concrete monument; thence N80°16'12"W, 350.25 feet; thence S89°47'58"W, 362.12 feet to the intersection with said Easterly Right of Way line of U.S. 331; thence Southerly, along said right of way along a curve concave to the East, with a radius of 5669.65 feet, through a central angle of 07'26'32", an arc distance of 241.68 feet (CB = S06'47'33"W, 241.66'); thence N89°47'58"E, 59.29 feet; thence S00'16'12"E, 38.56 feet; thence S89°47'58"W, 63.10 feet to the line along a curve concave to the East with a radius of 569.65 feet, through a central angle of 00°43'43", an arc distance of 72.11 feet (CB = S04°48'56"W, 72.11") to POINT OF BEGINNING.

And

COMMENCE AT A P.R.M. (LB #4346) MARKING THE SOUTHEAST CORNER OF LOT 55, OF THE AMENDED PLAY OF BAY HARBOUR AS RECORDED IN PLAY BOOK 13, PAGE 13, OF THE PUBLIC RECORDS OF WALTON COUNTY, FLORIDA, THENCE & 26°45'44" E, 10°00 FEST; THENCE & 75°04'51" W, 362.00 FEST; THENCE & 03°48'39" E, 67.40 FEST; THENCE & 75°04'51" W, 109.54 FEST; THENCE M 80°24'15" W, 85.45 FEST; THENCE M 18°59'46" W, 109.54 FEST; THENCE M 18°59'46" W, 109.54 FEST; THENCE M 18°59'46" W, 24.93 FEST; THENCE M 18°59'46" W, 57°22'36" W, 61.73 FEST; THENCE M 18°59'46" W, 1178RESECTION WITH THE APPROXIMATE MEAN HIGH WATER LINE OF CHOCTAMBATCHEE BAY, THENCE M 36°10'31" W ALONG SAID APPROXIMATE MEAN HIGH WATER LINE OF SAID BAY HARBOUR, 275.20 FEST; THENCE M 87°35'00" E ALONG SOUTHERLY LINE OF SAID BAY HARBOUR, 275.20 FEST; THENCE M 87°35'25" E, ALONG SAID SOUTHERLY LINE, 185.59 FEST TO THE POINT OF BEGINNING. 3

nd

and

Beginning at a concrete monument marking the Southwest Corner of the Southwest 1/4 of the Northeast 1/4 of Section 18. Township 1 South, Range 19 West, Walton County, Florida, go thence North 01 Southwest 1/4 of the Northeast 1/4 a distance of 282.75 feet; Southwest 1/4 of the Northeast 1/4 a distance of 282.75 feet; Southwest 1/4 a degrees 58 minutes 40 seconds East, a distance of 1016.42 feet to a point on the centerline of a graded county road; thence along said centerline, go the following bearings and distances: South 44 degrees 28 minutes 00 seconds East, 46.70 feet; thence South 39 degrees 21 minutes 00 seconds East, 154.40 feet; thence departing said centerline, go South 43 testes 58 minutes 40 seconds West, a distance of 1197.08 feet to the Point of Beginning, EXCEPT the Northerly 25.00 feet

nd

Commencing at a concrete monument marking the SW corner of the SW 1/4 of the NE 1/4 of Section 18, Township 1 South, Runge 19 West, Walton County, Florida, go thence'N. 88 degrees 58 minutes 04 seconds E. along the south line of said SW 1/4 of the NE 1/4, a distance of 594.07 feat to the POINT OF BEGINNING; thence N. 43 degrees 58 mioutes 40 seconds E. a distance of 774.68 feat to a point on the center line of a graded county road; thence along said center line, go S. 41 degrees 21 minutes 00 seconds E., a distance of 318.18 feat to a point of the east line, go S. 01 degrees 00 minutes 00 seconds E., a distance of 276.80 feet to a concrete manument marking the SE corner of said SW 1/4 of the NE 1/4; thence go S. 98 degrees 58 minutes 04 seconds W. along the South line of SW 1/4, of the NE 1/4; thence go S. 98 degrees 58 minutes 04 seconds W. along the South line of SW 1/4, of the NE 1/4; thence go S. 98 degrees 58 minutes 04 seconds W. along the South line of SW 1/4, of the NE 1/4; thence of 725.31 feet to the Point of Beginning; hess and Except the Northerly 25.00 feet to the chereof for road right—of—way purposes.

And

Parcel 2:

Commence at the NW corner of Southeast 1/4 of Nurthwest 1/4, Section 28, Township 1

19 West, and rau S 88°49' E 132 feet for a point of beginning, thence S 88°49' E 200

01°11'W 6/4 feet to the North shoreline of LaGrange Bayoo; thence S 75°34'42 "

shoreline 207.65 feet; thence North 1°11' E 730.70 feet back to point of beginning.

ured 3:

and

And

Commencing at a Sec. 19, TIS, R Florida, thence north 1320.0 ft to the P.O.B.; 132.0 ft., then the P.O.B. Com e east 156.75 ft., thence north ft., thence south 132.0 ft. to more or less. warking the

Commencing at a c Sec. 19, T.15, R. Florida, thence a north 1320.0 ft. 198.0 ft., thence continue east 165 west 165.0 ft., t at a concrete post marking the center of .1S, R.19W, Tallahassee Meridian, in Walton County hence east 1320.0 ft. to a concrete post, thence .0 ft. to a concrete post, thence continue north thence east 165.0 ft. to the P.O.B.; thence ast 165.0 ft., thence north 132.0 ft., thence ft., thence south 132.0 ft., thence ft., thence south 132.0 ft. to the P.O.B.

PARCEL C: LOT

Commencing at a 19, T.15, R.19W Florida, thence north 1320.0 ft. continue north 1 south 132.0 ft. contains 0.5 acu A concrete post marking the center of Sec. W. Tallahassee Meridian, in Walton County, a east 1320.0 ft. to a concrete post, thence to a concrete post marking the P.O.B.; thence 132.0 ft., thence east 156.75 ft., thence thence vest 156.75 ft. to the P.O.B., cre, more or less.

107 H

Commencing at a concrete post marking the center of Sec. 19, T.1S, R.19W, Tallahassee Meridian, in Walton County, 19, T.1S, R.19W, Tallahassee Meridian, in Walton County, Florida, thence east 1320.0 ft. to a concrete post, thence continue north 1320.0 ft. to a concrete post, thence continue nor 198.0 ft. to the P.O.B.; thence continue north 132.0 ft. thence east 165.0 ft., thence south 132.0 ft., thence wast 165.0 ft. to the P.O.B. contains 0.5 acre more

PARCEL E: LOT

Commencing at a concrete post marking the center of Sec. 19, T.1S, R.19W, Tallabassee Meridian, in Walton County, Fla., thence east 1320.0 ft. to a concrete post, thence north 1320.0 ft. to a concrete post, thence continue north 560.43 ft. to a concrete post, thence east 825.0 ft. to the P.O.B.; thence continue east 165.0 ft., thence south 132.43 ft., thence west 165.0 ft., thence north 132.43 ft., contains 0.5 acre, more or less.

BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: A PARCEL OF LAND LYING IN GOVERNMENT LOT 1, SECTION 27, TOWNSHIP 1 SOUTH, RANGE 19 WEST,

OF 1407.53 FEET; THENCE RUN NORTHEASTERLY ON SAID RIGHT-OF-WAY LINE AN ARC DISTANCE OF EAST, A DISTANCE OF 51.44 FEET; THENCE RUN SOUTH 34 DEGREES 08 MINUTES 57 SECONDS EAST, A MINUTES 54 SECONDS EAST, 156.75 FEET; THENCE RUN NORTH 55 DEGREES 51 MINUTES 03 SECONDS 91.53 FEET WITH A CHORD BEARING AND DISTANCE OF NORTH 58 DEGREES 16 MINUTES 57 SECONDS RAMSEY BRANCH ROAD; SAID POINT LYING ON A CURVE CONCAVE SOUTHEASTERLY HAVING A RADIUS DISTANCE OF 38.70 FEET TO A POINT ON THE EXISTING RIGHT-OF-WAY LINE OF THE AFOREMENTIONED ARC DISTANCE OF 156.76 FEET WITH A CHORD BEARING AND DISTANCE OF HAVING A RADIUS OF 2915.00 FEET; THENCE RUN NORTHEASTERLY ON SAID RIGHT-OF-WAY LINE AN MAP NUMBER 2206791, PAGE 28 OF 35, SAID POINT LYING ON A CURVE CONCAVE SOUTHEASTERLY NORTHWESTERLY RIGHT-OF-WAY LINE AS SHOWN ON FLORIDA DEPARTMENT OF TRANSPORTATION RUN NORTH 86 DEGREES 39 MINUTES 58 SECONDS WEST, A DISTANCE OF 274.18 FEET; THENCE SOUTH NORTHWESTERLY RIGHT-OF-WAY LINE OF RAMSEY BRANCH ROAD (RIGHT-OF-WAY VARIES); THENCE DEPARTING SAID EAST LINE RUN NORTH 86 DEGREES 30 MINUTES 43 SECONDS WEST, A DISTANCE OF WEST ON THE EAST LINE OF SAID GOVERNMENT LOT 1 A DISTANCE OF 1467.27 FEET; RANGE 19 WEST, WALTON COUNTY FLORIDA; THENCE NORTH 0 DEGREES 37 MINUTES 03 SECONDS 729.97 FEET TO THE POINT OF BEGINNING OF THE PARCEL OF LAND HEREIN DESCRIBED AND THE COMMENCE AT THE SOUTHEAST CORNER OF GOVERNMENT LOT 1, SECTION 27, TOWNSHIP 1 SOUTH DEGREE 36 MINUTES 49 SECONDS WEST, A DISTANCE OF 152.43 FEET TO A POINT ON THE 91.51 FEET TO THE POINT OF BEGINNING **NORTH 54 DEGREES 17**

SAID PARCEL OF LAND CONTAINS 0.41 ACRES AS WRITTEN

And

BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: A PARCEL OF LAND LYING IN GOVERNMENT LOT 1, SECTION 27, TOWNSHIP 1 SOUTH, RANGE 19 WEST,

SAID EAST LINE RUN NORTH 85 DEGREES 35 MINUTES 56 SECONDS WEST, A DISTANCE OF 354.87 FEET FEET TO THE POINT OF BEGINNING. 210.09 FEET; THENCE RUN SOUTH 1 DEGREE 34 MINUTES 51 SECONDS EAST, A DISTANCE OF 314.90 OF 209.48 FEET; THENCE RUN SOUTH 85 DEGREES 36 MINUTES 12 SECONDS EAST, A DISTANCE OF DISTANCE OF 96.36 FEET; THENCE RUN SOUTH 2 DEGREES 16 MINUTES 50 SECONDS EAST, A DISTANCE DEPARTING SAID RIGHT-OF-WAY LINE RUN SOUTH 86 DEGREES 30 MINUTES 43 SECONDS EAST, A BEARING AND DISTANCE OF NORTH 59 DEGREES 05 MINUTES 32 SECONDS EAST, 128.44 FEET; THENCE RUN NORTHEASTERLY ON SAID RIGHT-OF-WAY LINE AN ARC DISTANCE OF 128.48 FEET WITH A CHORD SAID POINT LYING ON A CURVE CONCAVE SOUTHEASTERLY HAVING A RADIUS OF 1382.53 FEET; THENCE DISTANCE OF 36.30 FEET TO A POINT ON THE EXISTING RIGHT-OF-WAY LINE OF RAMSEY BRANCH ROAD; DISTANCE OF 50.24 FEET; THENCE RUN NORTH 34 DEGREES 08 MINUTES 57 SECONDS WEST, 27 SECONDS EAST, 224.83 FEET; THENCE RUN NORTH 55 DEGREES 51 MINUTES 03 SECONDS EAST, A DISTANCE OF 224.89 FEET WITH A CHORD BEARING AND DISTANCE OF NORTH 53 DEGREES 34 MINUTES A RADIUS OF 2815.00 FEET; THENCE RUN NORTHEASTERLY ON SAID RIGHT-OF-WAY LINE AN ARC NUMBER 2206791, PAGE 28 OF 35; SAID POINT LYING ON A CURVE CONCAVE SOUTHEASTERLY HAVING LINE OF RAMSEY BRANCH ROAD AS SHOWN ON THE FLORIDA DEPARTMENT OF TRANSPORTATION MAP 11 SECONDS WEST, A DISTANCE OF 135.23 FEET TO A POINT ON THE SOUTHEASTERLY RIGHT-OF-WAY MINUTES 49 SECONDS WEST, A DISTANCE OF 420.07 FEET; THENCE RUN NORTH 1 DEGREE 37 MINUTES MINUTES 41 SECONDS WEST, A DISTANCE OF 105.22 FEET; THENCE RUN NORTH 85 85 DEGREES 35 MINUTES 56 SECONDS WEST, A DISTANCE OF 209.93 FEET; THENCE NORTH 1 DEGREE 37 TO THE POINT OF BEGINNING OF THE PARCEL OF LAND HEREIN DESCRIBED; THENCE CONTINUE NORTH WEST ON THE EAST LINE OF SAID GOVERNMENT LOT 1 A DISTANCE OF 935.53 FEET; THENCE DEPARTING RANGE 19 WEST, WALTON COUNTY FLORIDA; THENCE NORTH 0 DEGREES 37 MINUTES 03 SECONDS COMMENCE AT THE SOUTHEAST CORNER OF GOVERNMENT LOT 1, SECTION 27, TOWNSHIP 1 SOUTH **DEGREES 38** Þ

SAID PARCEL OF LAND CONTAINS 4.47 ACRES AS WRITTEN

Commencing at the NW corner of the West 1/2 of NE 1/4 of SE 1/4 of Section 24, Township I South, Range 20 West, theuce South OD degrees 35 minutes 30 seconds West 578.18 feet to the Point of Beginning; thence continue South 00 degrees 35 minutes 30 seconds West 148.32 feet; thence South 89 degrees 12 minutes 27 seconds East 165.04 feet; thence North 89 degrees 12 minutes 30 seconds East 148.32 feet; thence North 89 degrees 12 minutes 27 seconds West 165.04 feet to the Point of Beginning;

AND

Commencing at the NW corner of the West 1/2 of NE 1/4 of SE 1/4 of Section 24, Township 1 South, Range 20 West, thence South 00 degrees 35 minutes 30 seconds West 726.50 feet to the Point of Beginning; thence continue South 00 degrees 35 minutes 30 seconds West 148.32 feet; thence South 89 degrees 12 minutes 27 seconds East 165.04 feet; thence North 00 degrees 35 minutes 30 seconds East 148.32 feet; thence North 89 degrees 12 minutes 30 seconds West 165.04 feet to the Point of Beginning;

₽

Commencing at the SW corner of the West 1/2 of NB 1/4 of SE 1/4 of Section 24, Township 1 South, Range 20 West, thence South 89 degrees 12 minutes 27 seconds Bast 165.04 feet; thence North 00 degrees 35 minutes 30 seconds Bast 429.84 feet to the Point of Beginning; thence continue North 00 degrees 35 minutes 30 seconds Bast 143.28 feet; thence South 89 degrees 12 minutes 27 seconds Bast 165.04 feet; thence South 00 degrees 35 minutes 30 seconds West 143.28 feet; thence North 89 degrees 12 minutes 27 seconds West 165.04 feet; thence North 89 degrees 12 minutes 27 seconds West 165.04 feet; thence North 89 degrees 12

AND AND

Commencing at the SW corner of the West 1/2 of NE 1/4 of SE 1/4 of Section 24, Township 1 South, Range 20 West, thence South 89 degrees 12 minutes 27 seconds East 330.08 feet; thence North 00 degrees 35 minutes 30 seconds East 429.84 feet to the Point of Beginning; thence continue North 00 degrees 35 minutes 30 seconds East 143.28 feet; thence South 89 degrees 12 minutes 27 seconds East 143.28 feet; thence South 00 degrees 35 minutes 30 seconds West 165.04 feet; thence North 89 degrees 12 minutes 27 seconds West 143.28 feet; thence North 89 degrees 12 minutes 27 seconds West 165.04 feet to the Point of Beginning;

DNA

Commencing at the SE corner of the West 1/2 of NE 1/4 of SE 1/4 of Section 24, Township 1 South, Range 20 West, thence North 00 degrees 35 minutes 21 seconds East 429.84 feet to the Point of Beginning; thence continue North 00 degrees 35 minutes 21 seconds East 143.28 feet; thence North 89 degrees 32 minutes 27 seconds West 165.04 feet; thence South 00 degrees 35 minutes 30 seconds West 143.28 feet; thence South 89 degrees 12 minutes 27 seconds West 143.28 feet; thence South 89 degrees 12 minutes 27 seconds East 165.04 feet to the Point of Beginning;

BND

Commencing at the NE corner of the West 1/2 of NE 1/4 of SE 1/4 of Section 24, Township 1 South, Range 20 West, thence North 89 degrees 11 minutes 49 seconds West 225.11 feet to the Point of Beginning; thence South 00 degrees 35 minutes 30 seconds West 178.06 feet; thence South 84 degrees 27 minutes 31 seconds Bast 60.25 feet; thence North 68 degrees 23 minutes 29 seconds East 138.02 feet; thence North 00 degrees 35 minutes 21 seconds East 133.56 feet to the Point of Begioning;

AND

Commencing at the NE corner of the West 1/2 of NE 1/4 of SE 1/4 of Section 24, Township 1 South, Range 20 West, thence North 89 degrees 11 minutes 49 seconds West 225.11 feet to the Point of Beginning; thence continue North 89 degrees 11 minutes 49 seconds West 135.00 feet; thence South 00 degrees 35 minutes 30 seconds West 166.88 feet; thence South 84 degrees 27 minutes 31 seconds Bast 135.55 feet; thence North 00 degrees 35 minutes 30 seconds Bast 178.06 feet to the Point of Beginning.

boundary line 117.30 feet; thence North 82 degrees 56 minutes 38 seconds East 110.66 feet more or less to Point of Beginning. thence North 00 degrees 09 minutes 20 seconds East along the Hill feet to the East boundary of property heretofore conveyed degrees 58 minutes 20 seconds West a distance of 146.10 feet; thence North 79 degrees 52 minutes 40 seconds West a distance of 101.52 446.0 feet; thence North 79 degrees 2 minutes 30 seconds West a distance of 274.6 feet to the SE corner of the parcel described in Deed Book 163, Page 442, for Point of Beginning; thence South 03 of-way line of State Road No. 83 as now laid out; run thence South 18 degrees 01 minute West along said right-of-way line a distance of the intersection of the North line of said Lot I and the Westerly right-Range 19 West, Walton County, Florida, as follows: Commence at That part of Government Lot 1, Hill and wife by deed recorded in Deed Book 132, Page Section 27 Township 1 South to James

East boundary of said Hill property to Point of Beginning; boundary of the Hill property identified above; thence South along the along the South boundary of said road 10 feet more or less to the East North 9 minutes 20 seconds East to the county road; thence Westerly Commencing at that NW corner of the parcel above described, run thence North 82 degrees 56 minutes 38 seconds East 10 feet; thence from along Together with a perpetual easement or right-of-way for passage to and and across B 10 foot strip described as follows:

AND

seconds West along said boundary 10 feet to Point of Beginning; parcel described above; feet in width commencing at the SW corner of the parcel described above, running thence South along the East boundary of the said Hill Branch for passage and to and from along a strip approximately 10 Together with an easement or right-of-way for access to Ramsey 83; thence Easterly along said branch 10 feet; thence North intersection of said branch with the West side of State Road to a point on the North shore of Ramsey Branch 210 feet West 20 seconds East to a point on the South boundary of thence North 79 degrees 52 minutes

Anc

COMMENCING AT THE S.W. CORNER OF THE S.W. 1/4 OF THE N.E. 1/4 OF SECTION 18, TOWNSHIP 1 SOUTH, RANGE 19 WEST, RUN NO1°0231"W ALONG THE WEST BOUNDARY THEREOF 282.75 FEET; THENCE N43°58'40"E 391.80 FEET TO THE POINT OF BEGINNING, THENCE CONTINUE N43°58'40"E 300.00 FEET; THENCE S40°20'02"E 201.01 FEET; THENCE S43°58'40"W 300.00 FEET; THENCE N40°20'02"W 201.01 FEET TO WITH THE FOLLOWING DESCRIBED EASEMENT FOR INGRESS, EGRESS AND SECTION 18, TOWNSHIP 1 SOUTH, RANGE 19 WEST, RUN N01°02'31"W ALONG THE VEST BOUNDARY THEREOF 282.75 FEET; THENCE N43°58'40"E 691.80 FEET TO THE POINT OF BEGINNING; THENCE CONTINUE N43°58'40"E 299.50 FEET TO A POINT ON ALONG SAID RIGHT-OF-WAY LINE OF GODWIN ROAD; THENCE S44°28'00"E THENCE S44°28'00"E 71 THENCE N43°58'40" S8'40"W 300.20 FEET; THENCE N40°20'02"W 10.03 FEET TO THE POINT OF BEGINNING.

ALL D

Commence at a point on the East R/W line of US #331 which is 657.20 feet East of and 215.60 feet South of the NW corner of Section 23, Township 1 South, Range 19 West, thence South 18 degrees 01 minutes 00 seconds West along R/W 1497 minutes 31 seconds West 511.22 feet, thence South 18 degrees 01 minutes 05 seconds along R/W 308.54 feet, thence departing R/W South 89 degrees 44 of Beginning, thence continue South 71 degrees 59 minutes East 606 feet to the West R/W line of Jolly Bay Road (40' R/W); thence North 04 degrees 59 minutes feet, thence departing R/W South 71 Degrees 59 minutes East 300 feet to the 123.70 feet back to the Point of Beginning. Point

Jolly Bay Road (County R/W, width varies); thence departing the aforementioned East right-of-way line of State Road No. 83 proceed along the said East right-offeet to the Point of Beginning; thence continue S18°52'15"W along said East said section a distance of 820.82 feet to the East right-of-way line of State Road \$13°19'34"E a distance of 52.60 feet; (2) \$14°42'07"E a distance of 385.36 feet; (3) \$N73°05'03"E a distance of 52.60 feet; (4) \$16°54'57"E a distance of 17.20 right-of-way line a distance of 212.12 feet to the East right-of-way line of Old West Walton County, Florida; thence proceed S88°48'22"E along the North line of Commence at the Northwest comer of Section 23, Township 1 South, Range 19 865.36 feet to the Point of Beginning. The above described parcel of land contains South of the said North section line; thence proceed N88°48'22"W a distance of thence proceed N01°11'38"E a distance of 666.27 feet to a Point that is 100.00 feet feet; thence departing said East right-of-way line of Old Jolly Bay Road proceed S88°48'22"E parallel to the said North section line a distance of 744.66 feet; way lien of Old Jolly Bay Road for the following four (4) courses: (1) No. 83 (U.S. 13.38 acres more or less. 83 (U.S. Hwy 331, R/W Width varies); thence departing said North section proceed S18°52'15"W along said East right-of-way line a distance of 104.96

And

That part of the South ½ of the Northeast ¼ of the Southwest ¼ of the Southwest ¼ of Section 23, Township 1 South, Range 19 West, Walton County, Florida and containing 0.80 acres more or less and lying West of Old Jolly Bay Road.

And

Township 1 South, Range 19 West, Containing 100 acres more or less in Walton NW 1/4 of the SE 1/4; SE 1/4 of the SE 1/4; E 1/4 of the SW 1/4 of SE 1/4, Section 23, County, Florida.

And

Lot No. 1, Jolly Pines:

along quarter section line 893.18 feet to the Point of Beginning; thence continue of Beginning, feet; thence N89°29'16"W 242.00 feet; thence S04°25'07"E 90.00 feet to the Point Township 1 South, Range 19 West, Walton County, Florida, thence S89°29'16"E Commence at the Southwest corner of the Northwest quarter of Section 23, 29'16"E along quarter section line 242.00 feet; thence N04°25'07"W 90.00

Anc

road #83-A; thence N61°28'40''E along said right-of-way line 225.00 feet; thence S1°09'20"E 552.13 feet; thence N89°38'W 200.06 feet back to the Point of Commence at the SW corner of Section 8, Township 1 South, Range 19 West, thence N1°09'20"W along section line 182.00 feet to the Point of Beginning; thence continue N1°09'20"W 443.30 feet to the South right-of-way line of County Beginning and containing 2.285 acres more or less.

And

From the NW corner of the NE1/4 of the SE ¼, Section 8, Township 1 South, Range 19 West, run thence S1°58' West 217.18 ft., to the POB; thence continue South along said angle a distance of 325.77 feet; thence South 88°2' East 233.60 ft., thence North 0°37' East a distance of 325.77 ft.; thence North 87°50'30"West 247.37 ft. to POB.

And

Road 83A (Bay Loop Road) The South 137.23 feet of the Southeast 1/4 of the Northwest 1/4 of Section 18 Township 1 South, Range 19 West, Walton County, Florida, lying East of County

And

distance of 600.84 feet to the Point of Beginning; thence continue along said West line go North 01°02'31" West a distance of 726.07 feet to a concrete monument marking the NW corner of said SW ¼ of the NE ¼, thence North 89°16'58" E along the North line of said SW ¼ of the NE ¼ a distance of 454.14 feet to the P.C. thence along the arc of said curve, a distance of 98.125 feet, thence departing said distance of 67.68 feet, a chord bearing a distance of S31°27'13"E 131.89 feet of a curve (concave Northeasterly) at the centerline of a graded county road, said Commencing at a concrete monument marking the SW corner of the SW ¼ of the NE ¼ of Section 18, Township 1 South, Range 19 West, Walton County, Florida, go thence North 01°02'31" W, along the West line of said SW ¼ of the NE ¼ a thence go S 43°58'40" W a distance of 572.68 feet to the Point of Beginning: EXCEPT the Northeasterly 25.00 feet for road right-of-way purposes. Conta center line go S 70°02'48" W 251.95 feet, thence S 46°01'20" E 200.00 feet, curve having a central angle of 26°01'35". 4.68 acres more or less. , a radius of 292.85 feet, a tangent Containing

And

The South ½ of the following description: Commencing at the Southwest corner of the West ½ of the Northeast ¼ of the Southeast ¼ of Section 24, Township 1 South, Range 20 West, thence South 89°92'27" East 165.04 feet; thence North South 00°35'30" West 286.56 feet; thence North 89°12'27" Wet 165.04 feet to the 00°35'30" East 286.56 feet; thence South 89°12'27" East 165.04 feet; thence 00°35'30" East 573.12 feet to the Point of Beginning; thence continue North Point of Beginning,

degrees 35 minutes 30 seconds West 281.54 feet to the Point of Beginning, thence Commencing at the Northwest corner of the West ½ of the Northeast ¼ of the seconds West 165.04 feet to the Point of Beginning. 89 degrees 12 minutes 27 seconds East 165.04 feet, thence North 00 degrees 35 continue South 00 degrees 35 minutes 30 seconds West 148.32 feet, thence South Southeast 1/4 of Section 24, Township 1 South, Range 20 West, thence South 00 30 seconds East 148.32 feet, thence North 89 degrees 12 minutes 27

And

Commencing at the NW corner of the W ½ of the NE ¼ of the SE ¼ of Section 24, Township 1 South, Range 20 West, thence S00°35'30"W to the Point of Beginning, thence continue S00°35'30"W 139.50 feet; thence S89°12'27"E 165.04; thence N00°35'30"E 125.78 feet, thence N84°27'31"W 165.66 feet to the Point of Beginning.

And

24, Township I South, Range 20 West, thence S00°35'30"W 429.86 feet to the Point of Beginning, thence continue S00°35'30"W 148.32 feet; thence S89°12'27"E 165.04; thence N00°35'30"E 148.32 feet, thence N89°12'27"W Commencing at the NW comer of the W 1/2 of the NE 1/4 of the SE 1/4 of Section 165.04 feet to the Point of Beginning

And

minutes 21 seconds East 859.68 feet to the Point of Beginning; thence continue of Section 24, Township 1 South, Range 20 West; thence North 00 degrees 35 seconds West 143.28 feet, thence South 89 degrees 12 minutes 27 seconds East Commencing at the SE corner of the West 1/2 of the Northeast 1/4 of the Southeast 1/4 165.04 feet to the Point of Beginning, AND 12 minutes 27 seconds West 165.04 feet; thence South 00 degrees 35 minutes 30 North 00 degrees 35 minutes 21 seconds East 143.28 feet; thence North 89 degrees

continue North 00 degrees 35 minutes 21 seconds East 183.81 feet; thence South degrees 35 minutes 21 seconds East 1002.96 feet to the Point of Beginning; thence 165.04 feet to the Point of Beginning. minutes 31 seconds West37.39 feet; thence South 00 degrees 35 minutes 30 seconds West 134.31 feet; thence South 89 degrees 12 minutes 27 seconds East 68 degrees 23 minutes 29 seconds West 138.02 feet, thence North 84 degrees 27 Southeast 1/4 of Section 24, Township 1 South, Range 20 West, thence North 00 Commencing at the Southeast comer of the W 1/2 of the Northeast 1/4 of the

And

South, Range 20 West, more fully described as:

Commencing at the NE corner of the W ½ of the NE ¼ of the SE ¼ of Section 24, That portion of the W ½ of the NE ¼ of the SE ¼ of Section 24, Township 1

thence S00°35'30"W 142.04 feet, thence S84°27'31"E 155.59 feet, thence T1S, R20W, thence N89°11'49"W 505.11 feet to the Point of Beginning; thence N00°35'30"E 155.59 feet to the Point of Beginning. continue 89°11'49"W 155.0 feet to the NW corner of said W ½ of NE ¼ of SE ¼,

84 degrees 27 minutes 31 seconds East 165.63 feet; thence South 00 degrees 35 minutes 30 seconds West 134.31 feet, thence North 89 degrees 12 minutes 27 seconds West 165.04 feet to the Point of Beginning, Walton County, Florida. degrees 35 minutes 30 seconds East 1002.96 feet to the Point of Beginning; thence continue North 00 degrees 35 minutes 30 seconds East 147.69 feet; thence South thence South 89 degrees 12 minutes 27 seconds East 330.06 feet; thence North 00 Commencing at the Southwest corner of the West one-half of the Northeast Quarter of the Southeast Quarter of Section 24, Township 1 South, Range 20 West,

And

South, Range 20 West, more fully described as: That portion of the W ½ of the NE ¼ of the SE ¼ of Section 24, Township 1

the Point of Beginning. Township 1 South, Range 20 West, thence N89°11'49"W 360.11 feet to the Point of Beginning; thence continue N89°11'49"W 145.0 feet; thence S00°35'30"W 155.59 feet; thence S84°27'31"E 145.54 feet, thence N00°35'30"E 166.88 feet to Commencing at the NE corner of the W 1/2 of the NE 1/4 of the SE 1/4 of Section 24,

And

seconds East 60.25 feet; thence North 68 degrees 23 minutes 29 seconds minutes 30 seconds West178.06 feet; thence South 84 degrees 27 minutes 31 seconds West 224.11 feet to the Point of Beginning; thence South 00 degrees 35 Commencing at the NE corner of the West ½ of NE ¼ of SE ¼ of Section 24, Township 1 South, Range 20 West, thence North 89 degrees 11 minutes 49 Point of Beginning. 138.02 feet; thence North 00 degrees 35 minutes 21 seconds East 133.56 feet to the

And

minutes 30 seconds West 166.88 feet; thence South 84 degrees 27 minutes 31 seconds West 225.11 feet to the Point of Beginning; thence continue North 89 178.06 feet to the Point of Beginning seconds East 135.55 feet; thence North 00 degrees 35 minutes 30 seconds East Township 1 South, Range 20 West, thence North 89 degrees 11 minutes 49 Commencing at the NE corner of the West 1/2 of NE 1/4 of SE 1/4 of Section 24, 11 minutes 49 seconds West 135.00 feet; thence South 00 degrees 35

South as shown on Florida Department of Transportation right of way map Section 60050-2500) and being more particularly described as follows: Walton County, Florida, lying East of Florida State Road 83 (U.S. Highway 331 A parcel of land lying in Section 1 and 2, Township 1 South, Range 19 West,

along the North line of said Section 1 a distance of 5295.12 feet to the Point of aforesaid Section 1; thence departing said right of way line proceed S 88°37'00" E of 4.49 feet to the iron rod (L.B. #3501) marking the Northwest corner of the 304.56 feet; N 03°11'11" E a distance of 894.57 feet; and S 87°12'51" E a distance 202.70 feet; N 04°55'42" E a distance of 300.18 feet; N 02°53'09" W a distance of the aforesaid state road 83; thence along said East right of way line, the following six (6) calls: N 04°55'12" E a distance of 679.66 feet; N 14°17'22" E a distance of 2462, Page 507); Thence along the Easterly, Northerly and Westerly lines thereof, the following four (4) calls: N 04°18'08" W a distance of 102.69 feet; N 76°58'41" W a distance of 176.50 feet; S 44°58'03" W a distance of 111.51, and S 07°06'01" W a distance of 27.95 feet; Thence departing said Westerly line, proceed N Beginning. Said parcel containing 327.48 acres more or less. 82°16'26" W a distance of 203.55 feet to a Point on the East right of way line of line of Florida Department of Transportation Pond #8 (Official Records Book line of the aforesaid Section 1, a distance of 2974.21 feet; thence departing said Northeast corner of the aforesaid Section 1; thence S 01°28'45" W along the East East section line, proceed N 82°16'26" W a distance of 4971.29 feet to an Easterly Beginning at a 4"x4" concrete monument (no identification) marking the

AND

Plat Book 7, Pages 8-8A of the Public Records of Walton County, Florida Lot 6A of LaGrange Shores According to the Plat thereof as recorded in

AND ALSO

Southeast ½ of Section 8, Township 1 South, Range 19 West, Walton County right of way 478.2 feet to Section line; thence South along section line 111.8 Southeast 1/4 of the Southeast 1/4 of Section 8, Township 1 South, Range 19 West, running North 89°48' West 482 feet; North 6°52' East 273.55 feet to West, said property being in the Northeast 1/4 of the Southeast 1/4 of the feet to Point of Beginning. South right of way line of State Road 20; thence southeasterly along road Beginning on Section line 125 feet South of the Northeast corner of the Being in Section 8, Township I South, Range 19

PARCEL 1:

COMMENCING AT THE SOUTHEAST CORNER OF SECTION 22, TOWNSHIP I SOUTH, RANGE 19 WEST, THENCE WEST ALONG THE SOUTH LINE OF SAID SECTION 22, 1082,98 FEET TO A POINT ON THE WEST RIGHT OF WAY OF HIGHWAY 331, SAID POINT ALSO BEING THE POINT OF BEGINNING; THENCE FROM THE POINT OF BEGINNING CONTINUE WEST ALONG SAID SECTION LINE, 200,0 FEET; THENCE NORTH IS DEGREES IS MINUTES 00 SECONDS EAST AND FARALLEL WITH SAID RIGHT OF WAY, 257,0 FEET TO THE SOUTH MARGIN OF A COUNTY ROAD; THENCE EAST AND PARALLEL WITH SAID SOUTH LINE OF SECTION 22, 200,0 FEET TO THE WEST RIGHT OF WAY, 257,0 FEET TO THE POINT OF BEGINNING. CONTAINING 1.14 ACRES MORE OR LESS. LESS AND EXCEPT THE SOUTH 20 FEET TO THE POINT OF BEGINNING. CONTAINING 1.14 ACRES MORE OR LESS. LESS AND EXCEPT THE SOUTH 20 FEET THEREOF FOR ROAD.

Parcel Identification Number: 22-15-19-2300-0021-0000

PARCEL 2:

COMMENCING AT THE SOUTHEAST CORNER OF SECTION 22, TOWNSHIP I SOUTH, RANGE 19 WEST, THENCE WEST ALONG THE SOUTH LINE OF SAID SECTION 22, 1282.98 FEET TO THE POINT OF BEGINNING; THENCE FROM THE POINT OF BEGINNING CONTINUE WEST ALONG SAID SECTION LINE, 250.0 FEET; THENCE NORTH 15 DEGREES 15 MINUTES 00 SECONDS EAST, 257.0 FEET TO THE SOUTH MARGIN OF A COUNTY ROAD; THENCE EAST AND PARALLEL WITH THE SOUTH LINE OF SECTION 22, 250.0 FEET; THENCE SOUTH 15 DEGREES 15 MINUTES 00 SECONDS WEST, 257.0 FEET TO THE POINT OF BEGINNING. CONTAINING 1.42 ACRES MORE OR LESS. LESS AND EXCEPT THE SOUTH 20 FEET THEREOF FOR ROAD.

Parcel Identification Number: 22-15-19-2300-0009-0040

ALSO LESS AND EXCEPT BOOK 2800 PAGE 1424. A PARCEL OF LAND BEING IN GOVERNMENT LOT 4, SECTION 22, 100 NASHIP I SOUTH, RANGE 19 WEST, WALTON COUNTY, FLORIDA, DESCRIBED AS FOLLOWS: COMMENCE AT A 1 NICH BY 4 INCH CONCRETE MONUMENT (NO ID.) MARKING ITEE SOUTHEAST CORNER OF SAID SECTION 22, THENCE NORTH 86 DEGREES 14 MINUTES 99 SECONDS WEST 1,010.13 FEET ALONG THE SOUTH LINE OF SAID SECTION 22, SECTION 22 TO THE CENTERLINE OF SURVEY OF STATE ROAD 83 (U.S. 331), AS SHOWN ON FLORIDA DEPARTMENT OF TRANSPORTATION (F.D.O.T.) RIGHT OF WAY MAP R.P. #2206791 (SAID MAP BEING ON FLORIDA F.D.O.T. DISTRICT 3 OFFICE, CHIPLEY, FLORIDA); THENCE NORTH 18 DEGREES 52 MINUTES 15 SECONDS FLAST 3.76 FEET ALONG SAID CENTERLINE OF SURVEY, RUN WESTERLY RIGHT OF WAY LINE OF SURVEY; THENCE DEPARTING SAID CENTERLINE OF SURVEY, RUN WESTERLY RIGHT OF WAY LINE OF STATE ROAD 83 WITH THE EXISTING NORTHERLY RIGHT OF WAY LINE OF STATE ROAD 83 WITH THE EXISTING NORTHERLY RIGHT OF WAY LINE OF SURVEY, RUN NORTH 18 DEGREES 52 MINUTES 15 SECONDS EAST 237.00 FEET TO THE EXISTING SOUTHERLY RIGHT OF WAY LINE OF JONES DRIVE (SPARKLEBERRY LANE), AS SHOWN ON SAID RIGHT OF WAY RIGHT OF WAY LINE OF JONES DRIVE TO SAID EXISTING WESTERLY RIGHT OF WAY LINE OF STATE ROAD 83; THENCE SOUTH 18 DEGREES 52 MINUTES 15 SECONDS EAST 237.00 FEET ALONG SAID EXISTING SOUTHERLY RIGHT OF WAY LINE OF JONES DRIVE TO SAID EXISTING WESTERLY RIGHT OF WAY LINE OF STATE ROAD 83; THENCE SOUTH 18 DEGREES 52 MINUTES 15 SECONDS EAST 237.00 FEET ALONG SAID EXISTING SOUTHERLY RIGHT OF WAY LINE OF STATE ROAD 83; THENCE SOUTH 18 DEGREES 52 MINUTES 15 SECONDS EAST 237.00 FEET ALONG SAID EXISTING SOUTHERLY RIGHT OF WAY LINE OF STATE ROAD 83; THENCE SOUTH 18 DEGREES 52 MINUTES 15 SECONDS WEST 237.00 FEET ALONG SAID EXISTING WESTERLY RIGHT OF WAY LINE OF STATE ROAD 83; THENCE SOUTH 18 DEGREES 52 MINUTES 15 SECONDS WEST 237.00 FEET ALONG SAID EXISTING WESTERLY RIGHT OF WAY LINE OF STATE ROAD 83; THENCE SOUTH SEASON SOUTH

North 89 degrees 48 minutes West a distance of 225.0 feet; thence run Northerly to the Point of Beginning; thence run South 70 degrees 11 minutes East a distance South right-of-way line of State Road #20; thence run North 70 degrees 11 minute West along said South right-of-way line of State Road #20 a distance of 958.2 feet of 280 South along East boundary line of said forty a distance of 13.2 feet to a point in the Section 8, Township 1 South, Range 19 West, Walton County, Florida; thence run Commence at the Northeast corner of the Southeast quarter of Southeast quarter, feet; thence run South 11 degrees 51 minutes West 345.6 feet; thence run feet, more or less to the Point of Beginning. 11 minutes

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FROM THIS DAY FORWARD THE BOUNDARIES SHALL INCLUDE

THE FOLLOWING DESCRIBED PROPERTIES:

S.R. 20 TO NORTH OF PINE STREET, DATED 6/12/2003, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF SAID SECTION 1, TOWNSHIP 1 SOUTH, RANGE 19 WEST, WALTO COUNTY, FLORIDA; THENCE ALONG THE WEST BOUNDARIES OF SAID SECTIONS 1 AND 12, THE FOLLOWING 2 (TW DEPARTMENT OF TRANSPORTATION RIGHT OF WAY MAP, SECTION #60050-2500, S.R. 83 (U.S. 331) NORTH FROM A PORTION OF SECTIONS 12, 13, AND 24, TOWNSHIP 1 SOUTH, RANGE 19 WEST, WALTON COUNTY, FLORIDA, LYING EAST OF THE NEW RIGHT OF WAY AND ALIGNMENT OF FLORIDA STATE ROAD 83, AS SHOWN ALONG FLORIDA WALTON

TO THE

1) S 01°25'32" W, A DISTANCE OF 5277.08 FEET; 2) THENCE S 01°54'36" W, A DISTANCE OF 1334.52 FEET NORTHWEST CORNER OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 12;

THENCE ALONG THE NORTH AND EAST BOUNDARIES THEREOF, AND THE EAST BOUNDARY OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SAID SECTION 12, THE FOLLOWING THREE (3) CALLS:

1) S 88°06'19" E, A DISTANCE OF 100.18 FEET TO THE POINT OF BEGINNING; 2) S 88°06'19" E, A DISTANCE OF

1224.74 FEET; 3) THENCE S 01°48'31" W, A DISTANCE OF 4002.39 FEET TO THE SOUTHEAST CORNER OF SAID WEST

OF THE AFORESAID SECTION 13, A DISTANCE OF 1343.69 FEET TO A POINT ON THE NORTH BOUNDARY OF SOUTH HALF OF NORTHWEST QUARTER OF SAID SECTION 13; S 02°05'18" W ALONG THE EAST BOUNDARY OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER

THENCE ALONG THE NORTH AND EAST BOUNDARIES THEREOF, THE FOLLOWING TWO (2) CALLS:

ON THE NORTH BOUNDARY OF THE SOUTH HALF OF SAID SECTION 13; THENCE S $88^{\circ}25'00''$ E ALONG SAID NORTH LINE, A DISTANCE OF 113 1) S 88°18'33" E, A DISTANCE OF 1336.32 FEET; 2) THENCE S 01°54'15" W, A DISTANCE OF 1340.08 FEET TO A POINT

BOUNDARY, PROCEED S 08°04'33" W, TH LINE, A DISTANCE OF 1131.07 FEET; THENCE DEPARTING SAID NORTH DISTANCE OF 210.05 FEET; THENCE S 88°25'00" E, A DISTANCE OF 210.05

THENCE N 08°04'33" E, A DISTANCE OF 210.00 FEET TO A POINT ON THE AFORESAID NORTH BOUNDARY; THENCE ALONG THE NORTH AND EAST BOUNDARIES THEREOF, THE FOLLOWING TWO (2) CALLS:

1) S 88°25'00" E, A DISTANCE OF 1323.12 FEET; 2) THENCE S 02°06'13" W, A DISTANCE OF 2667.35 FEET TO THE

EAST BOUNDARY, PROCEED N 88°33'53" W, A DISTANCE OF 665.44 FEET; THENCE NORTHEAST CORNER OF THE AFORESAID SECTION 24;
THENCE S 01°33'00" W ALONG THE EAST LINE THEREOF, A DISTANCE OF 1332.34 FEET; THENCE DEPARTING SAID

S 01°30'47" W, A DISTANCE OF 898.82 FEET TO A POINT ON THE NORTH RIGHT OF WAY LINE OF THE AFORESAID

POINT OF TANGENCY OF SAID CURVE; 3) THENCE N 60°58'03" W, A DISTANCE OF 2304.00 FEET TO A POINT OF INTERSECTION WITH THE EAST BOUNDARY OF PARCEL 2 AS RECORDED IN OFFICIAL RECORDS BOOK 665, PAGE 35 AND HAVING A RADIUS OF 5679.58 FEET; 2) THENCE ALONG SAID CURVE, THROUGH A CENTRAL ANGLE OF 24°24′51″, AN ARC DISTANCE OF 2420.11 FEET, (CHORD BEARING = N 73°10′28″ W, CHORD = 2401.84 FEET), TO THE STATE ROAD 20; THENCE ALONG SAID NORTH RIGHT OF WAY LINE, THE FOLLOWING THREE (3) CALLS: 1) N 85°22'54" W, A DISTANCE OF 202.23 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAN AND HAVING A RADIUS OF 5679.58 FEET; 2) THENCE ALONG SAID CURVE, THROUGH A CENTR THE PUBLIC RECORDS OF WALTON COUNTY, FLORIDA; CONCAVE NORTHERLY

736.45 ACRES, MORE OR LESS THENCE ALONG THE EAST BOUNDARIES THEREOF, THE FOLLOWING TWO (2) CALLS:

1) N 01°15'06" E, A DISTANCE OP 503.18 FEET TO THE SOUTH BOUNDARY OF THE AFORESAID SECTION 13; 2)
THENCE N 01°58'36" E, A DISTANCE OF 9388.18 FEET TO THE POINT OF BEGINNING. SAID PARCEL CONTAINING

EASEMENT PARCEL NORTH

A PARCEL OF LAND LYING IN SECTIONS 12, 13, AND 24, TOWNSHIP 1 SOUTH, RANGE 19 WEST, WALTON COUNTY, FLORIDA, LYING NORTH OF FLORIDA STATE ROAD 20, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

PARCEL CONTAINING 15.88 ACRES, MORE OR LESS SECTION 24; THENCE N 01°15'06" E ALONG SAID PARALLEL LINE, A DISTANCE OF 476.88 FEET; THENCE N 02°01'27" E ALONG A LINE LYING PARALLEL TO AND 50.00 FEET EAST OF THE WEST LINE OF SAID SECTION 13. A DISTANCE OF 5435.19 FEET; THENCE N 88°06'19" W A DISTANCE OF 50.15 FEET TO THE POINT OF BEGINNING. SAID INTERSECTION WITH A LINE LYING PARALLEL TO AND 50.00 FEET EAST OF THE WEST LINE OF THE AFORESAID SECTION 24; THENCE N 01°15'06" E ALONG SAID PARALLEL LINE, A DISTANCE OF 476.88 FEET; THENCE N THENCE N 60°58'03" W ALONG SAID NORTHERLY RIGHT OF WAY LINE, A DISTANCE OF 56.51 FEET TO A POINT OF ALONG SAID WEST LINE A DISTANCE OF 3953.55 FEET; THENCE DEPARTING SAID WEST LINE, PROCEEDS 88°06'19" E, A DISTANCE OF 100.18 FEET; THENCE S 01°58'36" W, A DISTANCE OF 9388.18 FEET; THENCE S 01°15'06" W, A DISTANCE OF 503.18 FEET TO A POINT ON THE NORTHERLY RIGHT OF WAY LINE OF THE AFORESAID STATE ROAD 20; SAID SECTION 12 A DISTANCE OF 50.00 FEET TO THE POINT OF BEGINNING; THENCE CONTINUE N 01°54'36' COMMENCE AT THE SOUTHWEST CORNER OF SAID SECTION 12; THENCE N 01°54'36" E ALONG THE WEST LINE OF

LEGAL DESCRIPTIONS AS RECORDED IN (OFFICIAL RECORD BOOK 3075, PAGE 4873)

BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCE AT THE NORTHWEST CORNER OF SEC A PORTION OF SECTIONS 24, AND 25, TOWNSHIP 1 SOUTH, RANGE 19 WEST, WALTON COUNTY, FLORIDA, AND

TOWNSHIP 1 SOUTH, RANGE 19 WEST, THE FOLLOWING 4 (FOUR) CALLS: COUNTY, FLORIDA; THENCE ALONG THE WEST LINES OF SAID SECTION 1, AND SECTIONS 12, 13, AND 24, OF SAID SECTION 1, **TOWNSHIP** 1 SOUTH, RANGE

5277.08 FEET; 2) THENCE S 01°54'36" W, A DISTANCE OF 5338.07

THENCE S 02°01'27" W, A DISTANCE OF 5385.67 FEET; 4) THENCE S 01°15'06" W, A DISTANCE OF 563.61 FEET TO A POINT OF INTERSECTION WITH THE SOUTH RIGHT OF WAY LINE OF FLORIDA STATE ROAD 20 (RIGHT OF WAY WIDTH

E ALONG SAID SOUTH RIGHT OF WAY LINE, THE FOLLOWING 6 (SIX) CALLS.

DISTANCE OF 2462.72 FEET, (CHORD BEARING= S 73°10'28" E, CHORD= 2444.13 FEET, TO THE POINT OF TANGENCY OF SAID CURVE; 4) THENCE S 85°22'54" E, A DISTANCE OF 873.41 FEET; 5) THENCE S 01°33'00" W, A DISTANCE OF 50.07 FEET; 6) THENCE S 85°22'54" E, A DISTANCE OF 17.97 FEET; THENCE DEPARTING SAID RIGHT OF WAY LINE, PROCEED S 06°57'56" W, A DISTANCE OF 685.49 FEET; THENCE S 10°57'03" W, A DISTANCE OF 1.00 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE EASTERLY 1) S 60°58'03" E, A DISTANCE OF 113.03 FEET TO THE POINT OF BEGINNING: 2) THENCE CONTINUES 60°58'03" E, DISTANCE OF 2251.31 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE NORTHERLY AND HAVING RADIUS OF 5779.58 FEET; 3) THENCE ALONG SAID CURVE, THROUGH A CENTRAL ANGLE OF 24°24'51", AN AR 73°10'28" E, AVING A

AFORESAID SECTION 25; 1431.96 FEET TO THE NORTHEAST CORNER OF THE NORTHEAST QUARTER OF AN ARC DISTANCE OF 801.58 FEET, (CHORD BEARING= S 01°49'52" E, CHORD= 794.95 FEET TO A POINT ALONG THE EAST LINE OF THE AFORESAID SECTION 24; THENCE S 01°33'05" W ALONG SAID SECTION 24, A DISTANCE OF AND HAVING A RADIUS OF 1796.57 FEET; THENCE ALONG SAID CURVE, THROUGH A CENTRAL ANGLE OF 25°33'50" THE NORTHEAST QUARTER OF

THENCE ALONG THE EAST AND SOUTH BOUNDARIES OF SAID QUARTER- QUARTER, THE FOLLOWING 2 (TWO)

1) S 01°30′56" W, A DISTANCE OF 1320.12 FEET; 2) THENCE N 88°21′32" W, A DISTANCE OF 298.49 FEET;

THE SOUTH, EAST, AND NORTH LINES THEREOF, THE FOLLOWING 3 (THREE) CALLS: BOUNDARY RECORDS BOOK 665, PAGE 35 OF THE PUBLIC RECORDS OF WALTON COUNTY, 01°04'31" E ALONG SAID EAST BOUNDARY. A DISTANCE OF 1312.70 FEET TO A POINT SECTION 25; THENCE N 88°04'03" W ALONG THE SOUTH BOUNDARY OF SAID NORTH HALF, A DISTANCE OF 5172.68 DISTANCE OF 2331.01 FEET TO THE SOUTHEAST CORNER OF THE NORTH HALF OF THE SOUTH HALF OF THENCE S 01°20'14" W, A DISTANCE OF 297.50 FEET; THENCE S 88°28'50" E, A DISTANCE OF 297.57 FEET T A POINT ON THE EAST BOUNDARY OF SAID SECTION 25; THENCE S 01°30'56" W ALONG SAID EAST BOUNDARY, TO A POINT OF OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 25; THENCE ALONG INTERSECTION V PAGE 35 OF THE WITH THE EAST BOUNDARY OF PARCEL 4, AS RECORDED IN OFFICIAL COUNTY, FLORIDA; 9 297.57 FEET TO THENCE SAID

N 88°08'34" W, A DISTANCE OF 1223.20 FEET TO A POINT ON THE EAST BOUNDARY OF PARCEL 3, AS RECORDED IN THE AFORESAID OFFICIAL RECORDS BOOK 665, PAGE 35;
THENCE ALONG THE EAST BOUNDARIES THEREOF, PARALLEL TO THE WEST BOUNDARIES OF THE AFORESAID SECTIONS 24 AND 25, THE FOLLOWING 2 (TWO) CALLS:

1) N 01°04'31" E, A DISTANCE OF 1313.84 FEET; 2) THENCE N 01°15'06" E, A DISTANCE OF 4664.02 FEET TO THE 1) THENCE S 88°06'19" E, A DISTANCE OF 1220.68 FEET; 2) N 01°11 '08" E, A DISTANCE Of. 1313.47 FEET; 3) THENCE

POINT OF BEGINNING

SAID PARCEL CONTAINING 852.94 ACRES, MORE OR LESS

TOGETHER WITH:

EASEMENT PARCEL SOUTH

A PARCEL OF LAND LYING IN SECTION 25, TOWNSHIP 1 SOUTH, RANGE 19 WEST, WALTON COUNTY, FLORIDA, LYING

SOUTH OF FLORIDA STATE ROAD 20, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCE AT THE NORTHWEST CORNER OF SAID SECTION 25; THENCE S 01°04'3 I" W ALONG THE WEST LINE THEREOF, A DISTANCE OF 2625.26 FEET TO THE POINT OF BEGINNING; THENCE DEPARTING SAID WEST LINE, PROCEEDS 88°06'19" E, A DISTANCE OF 100.01 FEET; THENCE S 01°04'31" W, A DISTANCE OF 1312.70 FEET; THENCE N 88°04'03" W, A DISTANCE OF 100.01 FEET TO A POINT OF INTERSECTION WITH THE AFORESAID WEST LINE OF SECTION 25; THENCE N 01°04'31" E ALONG SAID WEST LINE, A DISTANCE OF 1312.63 FEET TO THE POINT OF BEGINNING. SAID PARCEL CONTAINING 3.01 ACRES OF LAND, MORE OR LESS

LEGAL DESCRIPTION AS RECORDED (OFFICIAL RECORD BOOK 3130, PAGE1026)

TOWNSHIP 1 SOUTH, RANGE 19 WEST, WALTON COUNTY FLORIDA. THE SOUTH ONE-HAF OF THE SOUTHWEST ONE-QUARTER OF THE NORTHWEST ONE-QUARTER OF SECTION 25

DESCRIPTION: PARCEL 1 (OFFICIAL RECORDS BOOK 3115 PAGE 2387)

SAID R/W LINE AND A CURVE TO THE LEFT HAVING A RADIUS OF 3,869.83 FEET AND AN ARC LENGTH OF 349.44 FEET WITH A CHORD BEARING AND DISTANCE OF S63°05'57"W, 349.32 FEET TO AN IPS; THENCE N01°30'31"E, 436.94 FEET TO THE POINT OF BEGINNING. SAID PROPERTY BEING A PART OF THE S1/2 OF SECTION 25,AND THE THE NORTH RIGHT OF WAY (R/W) LINE OF WALTON COUNTY ROAD #3280 (100' R/W); THENCE ALONG SAID R/W LINE S70°39'39"W, 739.42 FEET TO AN IPS; THENCE ALONG SAID R/W LINE AND A CURVE TO THE LEFT HAVING A RADIUS OF 11,509.20 FEET AND AN ARC LENGTH OF 989.39 FEET WITH A CHORD BEARING AND DISTANCE OF A LOT OR PARCEL OF LAND LOCATED IN WALTON COUNTY, FLORIDA, AND MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT AN IRON PIN FOUND (IPF) (3/4" REBAR, NO CAP) MARKING THE PURPORTED NORTHWEST CORNER OF GOVERNMENT LOT 4, SECTION 36, T1S, R19W; THENCE NO1°51'16"E, 2.641.38 FEET; THENCE N1/2 AND THE SW1/4 OF SECTION 36, T1S, R19W, AND CONTAINS 377.73 ACRES, MORE OR LESS CONCRETE MONUMENT; THENCE ALONG SAID R/W LINE S65°44'56"W, 1,792.64 FEET TO AN ECM; THENCE ALONG S68°05'01"W, 989.08 FEET TO AN IPS; THENCE ALONG SAID R/W LINE S65°45'51"W, 1,960.54 FEET TO AN EXISTING NO1°09'51"E, 1,325.73 FEET; THENCE S88°25'40"E, 5,264.92 FEET TO AN IPF (1/2" REBAR, NO CAP); THENCE S00°56'00"W, 1,314.36 FEET TO A POINT; THENCE S01°29'39"W, 630.63 FEET TO AN IPF (5/8" REBAR, CAP #ECA) ON

DESCRIPTION-PARCEL 2 (OFFICIAL RECORDS BOOK 3115 PAGE 2387)

A LOT OK PANCIL C. -LOT OR PARCEL OF LAND LOCATED IN WALTON COUNTY, FL AT AN EXISTING CONCRETE MONUMENT (ECM) MARKING AND BEING MORE PARTICULARLY DESCRIBED AS PURPORTED SOUTHWEST

S58°35'50"W, 68.54 FEET TO THE POINT OF BEGINNING. SAID PROPERTY BEING LOCATED IN THE SE1/4 OF SECTION S38°22'16"E, 430.99 FEET TO AN IPS; THENCE ALONG SAID MAINTAINED R/W LINE AND A CURVE TO THE RIGHT HAVING A RADIUS OF 102.56 FEET AND AN ARC LENGTH OF 108.95 FEET WITH A CHORD BEARING AND DISTANCE OF S01°47'43"E, 103.90 FEET TO AN IPS; THENCE ALONG SAID MAINTAINED R/W LINE AND A CURVE TO THE RIGHT AND DISTANCE OF N65°13'15"E, 912.38 FEET TO AN IPS; THENCE ALONG SAID R/W LINE N51°44'24"E, 134.46 FEET TO THE MAINTAINED R/W LINE ON THE WEST SIDE OF ALTMAN ROAD; THENCE ALONG SAID MAINTAINED R/W LINE IPS AND THE POINT OF BEGINNING; THENCE N88°42'53"W, 9.20 FEET TO AN ECM; THENCE N89°32'11"W, 985.87 FEET TO AN ECM; THENCE N88°37'45"W, 105.08 FEET TO AN ECM; THENCE N88°37'45"W, 46.18 FEET TO AN IPS ON THE SOUTH R/W LINE OF WALTON COUNTY ROAD #3280 (100' R/W); THENCE ALONG SAID R/W LINE AND A CURVE CORNER OF THE NW1/4 OF THE NW1/4 OF SECTION 1, T2S, R19W; THENCE N01°19'23"E, 476.08 FEET TO AN IRON PIN FOUND (IPF, CAP #6469); THENCE N01°24'46"E, 843.83 FEET TO A FOUND NAIL; THENCE N01°16'54"E, 60.00 FEET TO AN IRON PIN SET (IPS) (1/2"REBAR, CAP #LS-7055); THENCE N88°42'53"W, 975.79 FEET TO THE MAINTAINED RIGHT OF WAY (R/W) LINE OF ALTMAN ROAD (R/W VARIES); THENCE N88°42'53"W, 63.65 FEET TO AN 35, T1S, R19W, AND CONTAINS 5.94 ACRES, MORE OR LESS. HAVING A RADIUS OF 483.28 FEET AND AN ARC LENGTH OF 68.60 FEET WITH A CHORD BEARING AND DISTANCE OFF TO THE LEFT HAVING A RADIUS OF 1,960.08 FEET AND AN ARC LENGTH OF 920.82 FEET WITH A CHORD BEARING

DESCRIPTION- PARCEL 3 (OFFICIAL RECORDS BOOK 3115 PAGE 2387)

IRON PIPE); THENCE S01°33'01"W, 217.85 FEET TO AN IPF (1/2" REBAR, NO CAP); THENCE N65°17'35"E, 110.79 FEET TO AN IPF; THENCE N66°31'37"E, 111.77 FEET TO AN IPF (3/4" REBAR, NO CAP); THENCE N66°07'52"E, 110.66 FEET TO AN IPF; THENCE N01°20'51"E, 218.87 FEET TO AN IPF (1/2" REBAR, NO CAP) ON THE SOUTH R/W LINE OF WALTON COUNTY ROAD #3280; THENCE ALONG SAID R/W LINE N65°45'00"E, 1,140.82 FEET TO A POINT IN THE CENTERLINE OF A BRANCH; THENCE ALONG SAID CENTERLINE S36°32'58"E, 295.43 FEET TO A POINT; THENCE CENTERLINE OF A BRANCH; THENCE ALONG SAID CENTERLINE S36°32'58"E, 295.43 FEET TO A POINT; THENCE S55°20'45"E, 141.18 FEET; THENCE ALONG SAID CENTERLINE S40°50'57"E, 321.71 FEET TO A POINT; THENCE ALONG SAID CENTERLINE S20°03'14"E, 496.56 FEET TO A POINT; THENCE ALONG SAID CENTERLINE S33°56'21"E, 837.26 FEET TO A POINT; THENCE ALONG SAID CENTERLINE S48°30'55"E, 185.56 FEET TO A POINT; THENCE S34°53'21"W, 459.25 FEET TO A POINT ON THE BANK 120.35 FEET TO AN IPS; THENCE SO1°22'12"W, OF 217.80 FEET TO AN IPF (1/2"REBAR, NO CAP); THENCE N64°06'13"E, 100.00 FEET TO AN IPS; THENCE N01°26'58"E, 435.60 FEET TO AN IPF (1/2" REBAR) ON THE SOUTH R/W LINE OF WALTON COUNTY ROAD #3280; THENCE ALONG SAID R/W LINE AND A CURVE TO THE RIGHT HAVING BEARING AND DISTANCE OF N55°44'08"E, 518.44 FEET TO AN IPF (CAP #GCT); THENCE S01°32'28"W, 217.04 FEET CURVE TO THE RIGHT HAVING A RADIUS OF 3,769.83 FEET AND AN ARC LENGTH OF 518.85 FEET WITH A CHORD BEARING AND DISTANCE OF N12°02'32"E, 140.11 FEET TO AN IPS; THENCE ALONG SAID MAINTAINED R/W LINE N37°53'32"W, 457.41 FEET TO AN IPS ON THE SOUTH R/W LINE OF WALTON COUNTY ROAD #3280 (100' R/W); THENCE ALONG SAID R/W LINE N51°44'24"E, 1,946.85 FEET TO AN ECM; THENCE ALONG SAID R/W LINE AND A CURVE TO THE LEFT HAVING A RADIUS OF 93.19 FEET AND AN ARC LENGTH OF 158.55 FEET WITH A CHORD RIGHT OF WAY (R/W) LINE OF ALTMAN ROAD (R/W VARIES); THENCE ALONG SAID MAINTAINED R/W LINE AND A FOUND (IPF, CAP #6469); THENCE N01°24'46"E, 843.83 FEET TO A FOUND NAIL; THENCE N01°16'54"E, TO AN IRON PIN SET (IPS) (1/2"REBAR, CAP #LS-7055); THENCE N88°42'53"W, 975.79 FEET TO THE N A LOT OR PARCEL OF LAND LOCATED IN WALTON COUNTY, FL AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT AN EXISTING CONCRETE MONUMENT MARKING THE PURPORTED SOUTHWEST CORNER OF THE NW1/4 OF THE NW1/4 OF SECTION 1, T2S, R19W; THENCE NO1°19'23"E, 476.08 FEET TO AN IRON PIN MORE OR LESS FEET TO THE POINT OF BEGINNING. SAID PROPERTY BEING LOCATED IN THE NW1/4 OF SECTION 1, T2S, R19W, THE SE1/4 OF SECTION 35, THE SW 1/4 AND THE SE 1/4 OF SECTION 36, T1S, R19W, AND CONTAINS 263.59 ACRES, N88°38'36"W, 162.50 FEET TO AN IPS; THENCE S01°32'11"W, 100.00 FEET TO AN IPS; THENCE N88°38'36"W, 117.50 FEET; THENCE S48°24′54"W, 428.65 FEET; THENCE S59°13′39"W, 238.92 FEET; THENCE S66°09′22"W, 143.13 FEET; OF BLACK CREEK; THENCE ALONG THE BANK OF BLACK CREEK FOR THE FOLLOWING 16 CALLS: S41°40'29"W, 340.01 N65°17'38"E, 58.03 FEET TO AN ECM; THENCE ALONG SAID R/W LINE N66°12'28"E, 10.25 FEET TO AN IPF (5/8" a radius of 3,769.83 feet and an arc length of 58.03 feet with a chord bearing and distance of TO AN IPF (5/8"IRON PIPE; THENCE N60°55'07"E, 122.17 FEET TO AN IPF (CAP #JENKINS); THENCE N62°12'56"E, \$67°09'07"W, 118.38 FEET; THENCE \$76°26'31"W, 212.46 FEET; THENCE \$76°26'31"W, 212.46 FEET; \$69°36'03"W, 223.76 FEET; S88°59'41"W, S49°18'46"W, 253.15 FEET; THENCE S41°07'14"W, 176.76 FEET; 473.12 FEET THENCE \$76°21'00"W, 139.19 FEET; THENCE \$72°54'05"W, 168.72 FEET; THENCE \$61°03'14"W, 192.35 FEET; TO AN ŀ₽F; THENCE N01°20'05"E, THENCE THENCE S38°50'17"W, THENCE THENCE 100.00 FEET TO S59°08'43"W, S76°56'07"W, 571°32'49"W, TO THE MAINTAINED 142.88 FEET; 221.01 FEET, 360.28 FEET;

		lopted in regular session this
ATTEST:	Mayor	day of
		, 202

Clerk

All in Walton County, Florida

NOTICE OF INTENT TO ENACT ORDINANCE

Notice is hereby given that the City council of the City of Freeport, Florida, shall

consider for adoption at the meeting scheduled September 14, 2021, at 9:00 a.m., at City

Hall in Freeport, Florida, an Ordinance providing for the annexation of five parcels of

land which adjoin the boundaries of the city limits of the City of Freeport, Florida.

Maps showing the areas to be annexed are set forth below. Complete legal descriptions

by metes and bounds of the properties to be annexed may be obtained from the office of

the City Clerk at City Hall, Freeport, Florida.

A copy of the proposed Ordinance is available at City Hall for inspection and all

interested persons may appear at the meeting and be heard with respect to the proposed

Ordinance.

Note: If a person decides to appeal any decision made by the Council with

respect to any matter considered at such meeting or hearing, such person will need a record of the proceeding and that, for such purpose, such person may

need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be

based.

Publish 2t: August 18, 2021 and August 25, 2021

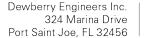
CLAYTON J.M. ADKINSON

CITY ATTORNEY

THE PURPOSE OF THIS ORDINANCE IS TO ANNEX FIVE PARCELS OF REAL

PROPERTY INTO THE CITY LIMITS OF THE CITY OF FREEPORT, FLORIDA.

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850.227.7200 850.227.7215 fax www.dewberry.com



July 27, 2021

VIA EMAIL citymanager@freeportflorida.gov

Mr. Charlie Simmons City Manager City of Freeport P.O. Box 339 Freeport, FL 32439

RE: Preliminary Engineering Report: 1.5 – 2.0 MGD Wastewater Treatment Facility (WWTF) Capacity Upgrade

Professional Services Proposal

Dear Mr. Simmons,

As requested, Dewberry Engineers Inc. (DEI) is pleased to provide this proposal for professional services to evaluate the improvements necessary to increase the WWTF plant capacity from 1.5 MGD (currently under construction) to 2.0 MGD. To this end, we proposed to perform this evaluation and present our findings in a Preliminary Engineering Report suitable for submitting with a permit application for the project.

Therefore, we propose to perform the items listed in Attachment A for a lump sum of \$61,500.00.

Should you have questions or need additional information, please give me a call at 850.571.1210 or by email at pajones@dewberry.com.

Sincerely,

Philip Jones, P.E., BCEE Associate Vice President

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EXHIBIT A PROPOSED SCOPE OF ENGINEERING SERVICES

FREEPORT WWTF 1.5 - 2.0 MGD UPGRADE Preliminary Engineering Report

July 27, 2021

Α.	PRELIMINAR'	/ DESIGN AND	COORDINATION
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- 1. Establish Design Criteria
- 2. Establish Class I Reliability Requirements
- 3. Evaluate Sludge Thickener vs. Additional Digester Volume
- 4. Perform Preliminary Component Sizing
- 5. Evaluate Electrical Design Requirements

B. PRELIMINARY ENGINEERING REPORT

- 1. Project Scope and Existing Conditions
- 2. Design Criteria
- 3. Design Calculations and Equipment Selection
- 4. Conceptual Exhibits of the Proposed Improvements
- 5. Capital Cost Opinion, Life Cycle Cost Estimates, Permitting Requirements, and Schedule
- 6. Conclusions and Recommendations
- 7. Meet with City Staff to Review the Report
- 8. Edit the Report as Necessary
- 9. Provide Final Copies of the Report to the City in Electronic Format

NOTE: The following services are not included in this proposal:

- 1. Wetlands or other Environmental Resource Permitting
- 2. Environmental Reviews/Reports
- 3. Surveying
- 4. Geotechnical investigation and reports
- 5. Off-Site Design of Transmission Mains or Pumping Stations
- 6. FDEP Permitting related to the upgrade
- 7. Evaluation of additional effluent disposal capacity (i.e. RIBs, etc.)
- 8. Design and construction administration of proposed improvements

TOTAL PROPOSED FEE

\$61,500.00

IN WITNESS WHEREOF, the parties hereto have caused this proposal to be executed by their undersigned officials as duly authorized.

DEWBERRY ENGINEERS INC	CITY OF FREEPORT
Address for Correspondence:	Address for Correspondence:
877 CR 393 North	112 Highway 20 West
Santa Rosa Beach, Florida 32459	Freeport, Florida 32439
By Philip A. Jones, P.E., BCEE	By:
Witnessed: Mulus Ay Date: \$13[2]	Witnessed:



Dewberry Engineers Inc. 324 Marina Drive

850.227.7200 850.227.7215 fax Port Saint Joe, FL 32456 www.dewberry.com

August 27, 2021

VIA EMAIL citymanager@freeportflorida.gov

Mr. Charlie Simmons City Manager City of Freeport P.O. Box 339 Freeport, FL 32439

RE:

Re-Rate of the Freeport Wastewater Treatment Facility (WWTF) Capacity

Professional Services Proposal

Dear Mr. Simmons,

As requested, Dewberry Engineers Inc. (DEI) is pleased to provide this proposal for professional services to evaluate increasing the capacity of the existing WWTF currently under construction. As you know, Phase I of the 1.5 MGD expansion project includes constructing RIBs 1 - 3 and Reject Pond, the Headworks, Flow Equalization Basins, Dewatering Facility, Plant Drain System, and Electrical. RIBs 1-3 will have a capacity of 0.7 MGD and the Reject Pond a capacity of 1,100,000 gallons.

With these Phase I facilities in place, we believe the existing plant may be able to be re-rated for a capacity higher than the current capacity of 0.47 MGD (Part IV) and 0.6 MGD (Part III) reuse. Therefore, we propose to perform the evaluation of system components, present our findings in a report, and, if feasible, permit the modifications through FDEP for a lump sum of \$35,000.

Should you have questions or need additional information, please give me a call at 850.571.1210 or by email at pajones@dewberry.com.

DEWBERRY	CITY OF FREEPORT
Address for correspondence:	Address for correspondence:
877 CR 393 North	PO Box 339
Santa Rosa Beach, FL 32459	Freeport, FL 32439
Ву	Ву
Name and Title: Philip Jones, P.E., BCEE	Name and Title:
Witnessed:	Witnessed:
Date: 82721	Date:

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